

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 40 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	\$
		3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$
BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$
BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$

	CASHCALL, INC.	4	\$547,500.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$688,700.00	0.59%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	0	\$
		1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0	\$
		2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA	0
	ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
		6	\$803,800.00	0.69%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	0
	PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	0
		1	\$136,000.00	0.12%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$

COMPANY, LLC								
SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0
	THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,343,719.22	14.81%	0	\$0.00	NA	0	\$
Total		851	\$116,158,576.94	100%	0	\$0.00		0	\$
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$481,035.76	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$328,650.00	0.25%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$159,302.10	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE							
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0
		1	\$151,900.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0
		3	\$511,380.28	0.4%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$475,500.00	0.37%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA	0	\$
	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING	1	\$163,100.00	0.13%	0	\$0.00	NA	0

	SERVICES, INC.							
	POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
		1	\$160,304.74	0.12%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA	0

	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$625,028.36	0.48%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$
		5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	144	\$23,148,831.37	17.91%	1	\$145,384.07	NA	0
Total		802	\$129,315,180.15	100%	1	\$145,384.07		0
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0
		2	\$155,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.							
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0
	BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	0	\$
	4	\$259,305.00	0.38%	0	\$0.00	NA	0	\$

	DAKOTALAND FEDERAL CREDIT UNION							
	DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0	\$
		6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	0
	ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL	1	\$40,850.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	0

COMPANY								
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$
		8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0
	SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	4	\$246,750.00	0.36%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0
	Unavailable	204	\$12,748,209.14	18.47%	0	\$0.00	NA	0
Total		1,072	\$68,973,355.57	100%	0	\$0.00		0

31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$
BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA	0	\$
	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$193,500.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0	\$0.00	NA	0
	DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$94,191.00	0.09%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	4	\$386,600.00	0.36%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0	\$
MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	0	\$
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA	0	\$
		1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$495,450.00	0.46%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
		2	\$191,195.14	0.18%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0
	Unavailable	274	\$26,662,368.53	25.1%	0	\$0.00	NA	0
Total		1,096	\$106,604,815.46	100%	0	\$0.00		0
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$

	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
		3	\$350,113.73	0.51%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0
		1	\$112,500.00	0.16%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$
	GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	2	\$229,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	4	\$476,150.00	0.69%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	3	\$349,500.00	0.51%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$467,200.00	0.68%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
WESTBURY BANK	3	\$354,000.00	0.51%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	0	\$
	1	\$118,292.12	0.17%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	159	\$18,606,834.98	26.89%	0	\$0.00	NA	0	\$
Total		591	\$69,187,607.81	100%	0	\$0.00		0	\$
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0	\$
		1	\$135,100.00	0.15%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0

	CASHCALL, INC.	3	\$412,300.00	0.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$430,200.00	0.48%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA	0	\$
		2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$142,265.47	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0	\$0.00	NA	0
		3	\$406,602.68	0.45%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,845.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA	0
	GECU	1	\$140,444.78	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$147,600.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	0
		2	\$285,667.14	0.32%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$

PATELCO CREDIT UNION	3	\$405,500.00	0.45%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$

	ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$
		1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16%	0	\$0.00	NA	0
	Unavailable	163	\$22,093,626.51	24.46%	0	\$0.00	NA	0
Total		665	\$90,301,661.04	100%	0	\$0.00		0
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,400.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$1,905,500.00	2.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA	0	\$
	FORUM CREDIT	2	\$329,965.63	0.39%	0	\$0.00	NA	0	\$

	UNION							
	FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$163,250.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$638,250.00	0.75%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,750.00	0.18%	0	\$0.00	NA	0
		2	\$301,716.06	0.36%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$150,300.00	0.18%	0	\$0.00	NA	0

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$314,300.00	0.37%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$318,300.00	0.38%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,545.84	0.19%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$151,300.00	0.18%	0	\$0.00	NA	0	\$
		2	\$335,100.00	0.4%	0	\$0.00	NA	0	\$

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18%	0	\$0.00	NA	0
	Unavailable	121	\$19,385,723.63	22.92%	0	\$0.00	NA	0
Total		527	\$84,668,650.90	100%	0	\$0.00	0	0
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$162,300.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	0	\$
		2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0	\$
CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	0	\$
CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	2	\$96,153.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0	\$0.00	NA	0	\$
CITY STATE BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$223,500.00	0.22%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	4	\$257,650.00	0.25%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$80,109.53	0.08%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$154,645.69	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, INC.	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	2	\$104,418.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	0
	MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	5	\$334,500.00	0.32%	0	\$0.00	NA	0

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	2	\$108,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA	0
	PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA	0
		1	\$70,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	9	\$532,900.00	0.51%	0	\$0.00	NA	0

COMPANY								
SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$108,100.00	0.1%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA	0	\$
	1	\$63,184.00	0.06%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$192,625.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	477	\$30,887,192.38	29.7%	0	\$0.00	NA	0
Total		1,624	\$103,806,102.46	100%	0	\$0.00	0	\$
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$252,700.00	0.64%	0	\$0.00	NA	0

	UNION							
	ALLIED MORTGAGE GROUP, INC.	2	\$362,000.00	0.91%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$574,600.00	1.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0
		1	\$269,000.00	0.68%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$638,755.46	1.61%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$337,050.00	0.85%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	0	\$0.00	NA	0	\$
INVESTORS BANK	2	\$500,500.00	1.26%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	2	\$469,850.00	1.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	POPULAR MORTGAGE, INC.	8	\$1,400,647.53	3.52%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$335,000.00	0.84%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$314,900.00	0.79%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$315,500.00	0.79%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$192,800.00	0.49%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$504,400.00	1.27%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$370,000.00	0.93%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$211,700.00	0.53%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,774,664.23	17.05%	0	\$0.00	NA	0	\$
Total		175	\$39,738,019.50	100%	0	\$0.00		0	\$
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$373,700.00	1.03%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$698,050.00	1.92%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0	\$
		3	\$684,350.00	1.88%	0	\$0.00	NA	0	\$

	FULTON BANK, NATIONAL ASSOCIATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$494,500.00	1.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$155,300.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,900.00	0.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$315,300.00	0.87%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78%	0	\$0.00	NA	0
	NCB, FSB	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29%	0	\$0.00	NA	0
		3	\$467,250.00	1.28%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$352,500.00	0.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA	0
		1	\$181,500.00	0.5%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0	\$0.00	NA	0
	Unavailable	24	\$5,873,100.00	16.14%	0	\$0.00	NA	0
Total		163	\$36,379,171.51	100%	0	\$0.00		0
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$286,458.83	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$92,961.57	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$292,805.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	0	\$0.00	NA	0	\$
		1	\$107,189.71	0.07%	0	\$0.00	NA	0	\$

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	0	\$0.00	NA	0
	AUBURNBANK	2	\$196,500.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	13	\$1,255,735.81	0.8%	1	\$91,048.14	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$204,720.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$194,725.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$410,647.00	0.26%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$93,372.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$99,100.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$195,473.75	0.12%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$378,875.00	0.24%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
		2	\$198,750.00	0.13%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	2	\$212,800.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0	\$

	FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	3	\$279,000.00	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL	26	\$2,568,395.53	1.63%	0	\$0.00	NA	0	\$

ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA	0	\$
GECU	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA	0	\$
		2	\$199,400.00	0.13%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,600.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,849.23	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$
	MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$293,168.71	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62%	0	\$0.00	NA	0	\$
		5	\$506,700.00	0.32%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0	\$0.00	NA	0
	PBI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0	\$
S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	0	\$
	1	\$86,653.00	0.05%	0	\$0.00	NA	0	\$

	SOUTHERN BANK & TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$193,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0	\$0.00	NA	0
		1	\$91,734.45	0.06%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0	\$0.00	NA	0
	SUTTON BANK	2	\$189,400.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$376,500.00	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$209,750.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$424,400.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$987,557.75	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$542,500.00	0.34%	0	\$0.00	NA	0
	UNITED BANK	2	\$183,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$206,400.00	0.13%	0	\$0.00	NA	0

	UNITED BANK OF UNION	4	\$401,200.00	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$188,874.78	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND	1	\$104,935.29	0.07%	0	\$0.00	NA	0	\$

	TRUST								
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	336	\$33,230,321.18	21.17%	0	\$0.00	NA	0	\$
Total		1,607	\$157,673,560.60	100%	1	\$91,048.14		0	\$
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$110,180.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$223,845.55	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$822,334.08	0.72%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$225,500.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
		2	\$232,000.00	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	7	\$814,552.34	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$336,900.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$357,000.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT.	1	\$110,000.00	0.1%	0	\$0.00	NA	0

	LAUDERDALE								
	CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$914,450.00	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$232,950.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$237,200.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	4	\$477,000.00	0.42%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$226,763.00	0.2%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	0	\$0.00	NA	0	\$

	EASTWOOD BANK	1	\$119,743.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	8	\$940,100.00	0.82%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$827,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	GECU	1	\$120,650.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$343,800.00	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$234,500.00	0.2%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA	0

HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$344,000.00	0.3%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA	0
		9	\$1,061,254.00	0.92%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$481,431.17	0.42%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,200.00	0.2%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA	0	\$
S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0	\$0.00	NA	0	\$

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$242,657.34	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	6	\$719,650.00	0.63%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$360,160.00	0.31%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$123,900.00	0.11%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$813,043.80	0.71%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$350,000.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	5	\$573,462.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	0	\$0.00	NA	0
	Unavailable	197	\$23,141,175.96	20.08%	1	\$113,591.78	NA	0
Total		978	\$114,801,957.29	100%	1	\$113,591.78		0
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0
		4	\$579,900.00	0.2%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA	0

	ANZ GUAM, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$1,348,800.00	0.47%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$421,350.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$265,450.00	0.09%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$144,695.83	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$281,000.00	0.1%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2%	0	\$0.00	NA	0	\$
	DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0	\$0.00	NA	0	\$

	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$551,100.00	0.19%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$148,200.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,437,832.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$285,600.00	0.1%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$409,774.58	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0	\$0.00	NA	0
	FOSTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	62	\$8,295,090.13	2.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA	0

GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,088,700.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$953,201.69	0.34%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$269,000.00	0.09%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	5	\$713,800.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE	1	\$127,767.00	0.04%	0	\$0.00	NA	0	\$

	ENTERPRISES INC.							
	HOMETOWN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$280,800.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,915.00	0.05%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA	0
		5	\$708,250.00	0.25%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$543,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	5	\$707,100.00	0.25%	0	\$0.00	NA	0

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$254,000.00	0.09%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$145,300.00	0.05%	0	\$0.00	NA	0	\$

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA	0	\$

	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$263,850.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$271,025.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,455.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$256,750.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$282,000.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	5	\$696,008.38	0.24%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	5	\$700,821.09	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$

	SOUTHLAND CREDIT UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$287,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$267,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,800.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$133,200.00	0.05%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$1,511,951.00	0.53%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$276,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	5	\$684,650.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$401,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,015.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,153,688.90	0.41%	0	\$0.00	NA	0	\$

	UNION							
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$269,625.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$286,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$143,200.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	454	\$61,851,436.67	21.67%	0	\$0.00	NA	0
Total		2,077	\$284,226,279.70	100%	0	\$0.00		0
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$336,900.00	0.13%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL, INC.	33	\$5,259,100.00	1.97%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$154,240.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$326,600.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$149,993.57	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
		16	\$2,619,925.00	0.98%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$497,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,182,550.00	0.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$173,630.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	0	\$0.00	NA	0
	FIMI, INC.	1	\$162,450.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	0	\$0.00	NA	0
		1	\$156,000.00	0.06%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	0	\$0.00	NA	0
		1	\$169,653.00	0.06%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA	0
		4	\$649,000.00	0.24%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	12	\$1,977,950.00	0.74%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	3	\$481,700.00	0.18%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
		2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$491,000.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA	0
	MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA	0
	MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA	0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION							
	MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	0
		3	\$478,800.00	0.18%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	3	\$483,700.00	0.18%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$343,600.00	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$303,520.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$152,950.00	0.06%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$169,520.11	0.06%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY							
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$817,650.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$636,250.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$156,574.11	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$173,750.00	0.06%	0	\$0.00	NA	0

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$320,250.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$167,752.50	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$508,075.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$170,450.00	0.06%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$669,200.00	0.25%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$333,600.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$319,200.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$
		2	\$313,200.00	0.12%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$321,894.85	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$485,100.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0	\$0.00	NA	0
	Unavailable	402	\$65,263,421.01	24.41%	0	\$0.00	NA	0
Total		1,652	\$267,551,398.61	100%	0	\$0.00		0
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$49,200.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$214,441.28	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA	0	\$
BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0	\$
BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$

	BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	19	\$1,360,078.16	1.08%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$347,050.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$289,763.99	0.23%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$97,550.00	0.08%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$79,879.51	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$171,272.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29%	0	\$0.00	NA	0	\$

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	5	\$340,870.00	0.27%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$109,885.73	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$199,800.00	0.16%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	10	\$676,200.00	0.54%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$158,120.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	18	\$1,155,791.00	0.92%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,080.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$814,015.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	0	\$0.00	NA	0
		5	\$360,450.00	0.29%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	7	\$558,888.88	0.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13%	0	\$0.00	NA	0
	GECU	3	\$214,162.50	0.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$226,866.12	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$754,900.00	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0
		1	\$66,000.00	0.05%	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$221,250.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA	0
	ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA	0
		2	\$135,000.00	0.11%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$336,950.00	0.27%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,350.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	8	\$493,146.02	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$237,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$255,538.00	0.2%	0	\$0.00	NA	0
		1	\$73,250.00	0.06%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$68,800.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA	0
		2	\$124,800.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO							
	NCB, FSB	2	\$130,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$179,036.08	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA	0
		1	\$84,900.00	0.07%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$72,871.33	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	0	\$0.00	NA	0
		4	\$289,000.00	0.23%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0
	S&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$306,394.32	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
		1	\$77,650.00	0.06%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$60,075.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,044.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$68,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	5	\$279,000.00	0.22%	0	\$0.00	NA	0

	MARYLAND, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$159,700.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	4	\$273,250.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$192,100.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$260,700.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	348	\$23,475,683.83	18.67%	1	\$82,000.94	NA	1	\$82,000.94
Total		1,889	\$125,808,731.95	100%	1	\$82,000.94		1	\$82,000.94
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	0	\$0.00	NA	0	\$
		1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,175.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,582,800.00	8.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$555,000.00	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	1	\$162,600.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$394,070.68	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,580,500.00	2.01%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$596,500.00	0.76%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,200.00	0.44%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	3	\$942,664.00	1.2%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	0	\$0.00	NA	0
	THE PARK BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$245,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$211,500.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	48	\$12,357,616.12	15.67%	0	\$0.00	NA	0
Total		311	\$78,655,548.09	100%	0	\$0.00		0

31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	7	\$1,594,067.00	0.67%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$721,000.00	0.3%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$396,625.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,555,795.00	0.65%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$652,705.00	0.27%	1	\$333,392.54	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	26	\$8,116,814.00	3.4%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$676,350.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$592,800.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	15	\$4,364,940.58	1.83%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	8	\$2,247,789.00	0.94%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$290,409.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,026,796.56	2.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$617,392.74	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$394,250.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25%	0	\$0.00	NA	0	\$
GATEWAY	1	\$273,976.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	GEO-CORP, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,111,708.78	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,028,850.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,256,700.00	0.53%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$377,850.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA	0
		1	\$191,400.00	0.08%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$544,250.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$376,675.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA	0
	MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0	\$0.00	NA	0	\$
		2	\$707,750.00	0.3%	0	\$0.00	NA	0	\$

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,375.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA	0
	S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
		3	\$814,453.00	0.34%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$579,025.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$804,175.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,709,743.98	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	3	\$736,250.00	0.31%	0	\$0.00	NA	0

	LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$176,225.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$617,500.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09%	0	\$0.00	NA	0
		5	\$1,330,622.00	0.56%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$408,696.15	0.17%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	218	\$57,391,131.88	24.06%	0	\$0.00	NA	0	\$
Total		901	\$238,679,738.51	100%	1	\$333,392.54		0	\$
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,133,450.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$354,900.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$612,760.40	1.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$407,100.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$852,962.28	1.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$413,100.00	0.72%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$208,050.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$769,600.00	1.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$3,496,900.00	6.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$521,250.00	0.91%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$343,300.00	0.6%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0	\$0.00	NA	0	\$
		1	\$183,696.01	0.32%	0	\$0.00	NA	0	\$

	FIDELITY CO-OPERATIVE BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,200.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,900.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$462,364.21	0.81%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,645.12	0.31%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,472,750.00	2.58%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$239,000.00	0.42%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$318,000.00	0.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$232,700.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39%	0	\$0.00	NA	0
		1	\$212,754.00	0.37%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$256,600.00	0.45%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT	1	\$202,650.00	0.36%	0	\$0.00	NA	0	\$

	UNION								
	POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$
	THE GOLDEN 1	3	\$479,700.00	0.84%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$455,750.00	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$259,500.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$493,000.00	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$155,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	39	\$8,911,393.14	15.69%	0	\$0.00	NA	0
Total		250	\$56,983,983.26	100%	0	\$0.00		0
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$261,750.00	0.89%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING	1	\$368,000.00	1.26%	0	\$0.00	NA	0	\$

	CORPORATION								
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$388,000.00	1.32%	0	\$0.00	NA	0	\$
	TOTALBANK	2	\$549,000.00	1.87%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$662,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,945,186.77	20.28%	0	\$0.00	NA	0	\$
Total		115	\$29,310,022.66	100%	0	\$0.00		0	\$
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%	0	\$0.00	NA	0	\$

	CASHCALL, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,168,700.00	1.73%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	1	\$412,751.90	NA	0	\$
	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$539,500.00	0.8%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$263,700.00	0.39%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$626,750.00	0.93%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$242,042.90	0.36%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE	1	\$219,750.00	0.33%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$216,660.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$206,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$461,000.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	99	\$30,150,516.64	44.62%	0	\$0.00	NA	0	\$
Total		237	\$67,573,194.96	100%	1	\$412,751.90		0	\$
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$670,650.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$629,300.00	0.52%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$416,250.00	0.34%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,216,300.00	1%	0	\$0.00	NA	0	\$
BANK OF THE WEST	6	\$1,790,500.00	1.48%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$357,600.00	0.29%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$216,400.00	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$202,350.00	0.17%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$391,000.00	0.32%	0	\$0.00	NA	0	\$
CASHCALL, INC.	13	\$4,590,500.00	3.78%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	3	\$912,000.00	0.75%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$542,695.66	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$829,000.00	0.68%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$355,995.75	0.29%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$263,700.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31%	0	\$0.00	NA	0	\$
		2	\$443,600.00	0.37%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$697,560.55	0.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	1	\$245,323.40	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$599,651.97	0.49%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,539,850.00	2.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	0	\$0.00	NA	0
		2	\$554,000.00	0.46%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC.							
	GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,884.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$254,957.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,467,500.00	1.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,026,200.00	0.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$446,655.00	0.37%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$651,000.00	0.54%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$678,850.00	0.56%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	1	\$212,634.88	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$548,500.00	0.45%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$395,400.00	0.33%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$362,000.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$752,000.00	0.62%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$

COMPANY								
STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$787,035.00	0.65%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$305,600.00	0.25%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	0	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$250,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25%	0	\$0.00	NA	0	\$
	Unavailable	92	\$25,719,529.72	21.19%	0	\$0.00	NA	0	\$
Total		435	\$121,281,603.41	100%	2	\$457,958.28		0	\$
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$572,000.00	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	9	\$3,542,000.00	5.1%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE	4	\$771,000.00	1.11%	0	\$0.00	NA	0	\$

COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$593,280.00	0.85%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82%	0	\$0.00	NA	0	\$
INVESTORS BANK	4	\$1,820,000.00	2.62%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	8	\$2,922,750.00	4.21%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	0	\$0.00	NA	0	\$
NCB, FSB	5	\$1,392,000.00	2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$

	PEOPLES NEIGHBORHOOD BANK								
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,685.88	0.33%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$697,000.00	1%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,554,956.64	9.45%	0	\$0.00	NA	0	\$
Total		218	\$69,438,936.28	100%	0	\$0.00		0	\$
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,739.18	8.12%	0	\$0.00	NA	0	\$
Total		19	\$4,393,153.56	100%	0	\$0.00		0	\$

31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$534,450.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,131,100.00	1.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$575,000.00	0.96%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%	0	\$0.00	NA	0	\$
		1	\$230,851.00	0.38%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,400,979.90	2.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	0	\$0.00	NA	0	\$
GECU	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$363,200.00	0.6%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$4,392,048.36	7.3%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	20	\$5,487,533.00	9.13%	1	\$185,855.22	NA	0	\$
TEXAS BANK	2	\$622,642.68	1.04%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL	1	\$258,750.00	0.43%	0	\$0.00	NA	0	\$

		CORP.							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	0	\$0.00	NA	0
		Unavailable	52	\$14,347,080.38	23.86%	0	\$0.00	NA	0
Total			217	\$60,130,546.69	100%	1	\$185,855.22		0
31417B6S1		ALLIED MORTGAGE GROUP, INC.	2	\$368,300.00	0.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0
		CASHCALL, INC.	7	\$2,160,600.00	4.57%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$166,500.00	0.35%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$522,000.00	1.1%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$642,774.00	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,350.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$237,250.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,100,296.05	2.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$791,548.27	1.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$534,000.00	1.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$355,835.00	0.75%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$410,900.00	0.87%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$297,000.00	0.63%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA	0	\$
NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$496,793.00	1.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$474,809.96	1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$329,565.44	0.7%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$693,350.00	1.47%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE	4	\$1,011,450.00	2.14%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$537,150.00	1.13%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$186,500.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$238,500.00	0.5%	0	\$0.00	NA	0
	Unavailable	58	\$13,587,020.02	28.74%	0	\$0.00	NA	0
Total		212	\$47,326,417.94	100%	0	\$0.00		0
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,300.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$208,215.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	0	\$0.00	NA	0	\$
CASHCALL, INC.	3	\$1,030,250.00	2.06%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	7	\$2,048,250.00	4.09%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$1,022,100.00	2.04%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	3	\$479,100.00	0.96%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$123,299.89	0.25%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78%	0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$261,100.00	0.52%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$244,100.00	0.49%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$514,028.50	1.03%	0	\$0.00	NA	0	\$
	2	\$183,650.00	0.37%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,242,650.00	2.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$421,009.60	0.84%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$286,500.00	0.57%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,296,250.00	2.59%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$156,200.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63%	0	\$0.00	NA	0
	MAGNA BANK	1	\$239,400.00	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$246,500.00	0.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$119,300.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$127,600.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$94,869.12	0.19%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
		3	\$762,500.00	1.52%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,200.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$365,500.00	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$313,213.00	0.63%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$268,500.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$447,000.00	0.89%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	1	\$221,800.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION								
	UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,435,319.33	22.81%	0	\$0.00	NA	0	\$
Total		215	\$50,093,326.86	100%	0	\$0.00		0	\$
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,100.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$395,000.00	1%	0	\$0.00	NA	0	\$

BANCROFT STATE BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$
BANK OF THE WEST	6	\$573,627.82	1.46%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$
CASHCALL, INC.	5	\$502,100.00	1.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$188,875.00	0.48%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$207,040.00	0.53%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC.	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$97,365.67	0.25%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$192,700.00	0.49%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$106,300.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22%	0	\$0.00	NA	0	\$
		1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,365,197.00	3.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,804.90	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$283,886.90	0.72%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,292,148.50	3.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,400.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$204,035.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$187,200.00	0.48%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73%	0	\$0.00	NA	0	\$
	MWABANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$108,150.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION							
	PUTNAM BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,912.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$414,800.00	1.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$87,379.45	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$195,300.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$98,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$193,200.00	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,400.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$100,400.00	0.26%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	SWBC MORTGAGE	8	\$794,560.63	2.02%	1	\$85,393.65	NA	0	\$
	THE BANK OF MAINE	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$704,311.00	1.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$85,400.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,449,800.54	26.63%	2	\$202,055.29	NA	0	\$
Total		401	\$39,339,721.61	100%	3	\$287,448.94		0	\$
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$238,400.00	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$235,587.03	0.39%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$229,436.54	0.38%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$122,025.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST	13	\$1,502,824.30	2.48%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$348,750.00	0.58%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$113,150.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
CASHCALL, INC.	8	\$952,943.99	1.58%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	5	\$575,600.00	0.95%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	6	\$700,250.00	1.16%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$231,450.00	0.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$230,811.51	0.38%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$233,760.00	0.39%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$471,900.00	0.78%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,299,643.00	2.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$110,195.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	7	\$820,700.00	1.36%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA	0	\$
		2	\$228,400.00	0.38%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,317.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	3	\$341,600.00	0.56%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$238,500.00	0.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$240,250.00	0.4%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$121,800.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$233,900.00	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$807,078.20	1.33%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$225,520.00	0.37%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	144	\$16,938,348.79	28.01%	0	\$0.00	NA	0	\$
Total		516	\$60,497,125.54	100%	0	\$0.00		0	\$
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$276,071.00	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$699,000.00	1.48%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7%	1	\$139,685.51	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$147,750.00	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$140,435.58	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$129,928.68	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,250.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,515,141.00	3.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$688,288.86	1.46%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,478,974.91	3.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$131,272.93	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.31%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$552,200.00	1.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES,	2	\$287,250.00	0.61%	0	\$0.00	NA	0

	INC.							
	LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$128,250.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$285,500.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	2	\$278,050.00	0.59%	0	\$0.00	NA	0

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$137,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$704,200.00	1.49%	0	\$0.00	NA	0
	S&T BANK	1	\$143,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,312.35	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6%	0	\$0.00	NA	0
	SFMC L.P.	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$557,131.06	1.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$134,900.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$279,057.00	0.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$815,765.00	1.73%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,591,712.15	26.65%	1	\$137,780.03	NA	0	\$
Total		344	\$47,281,348.92	100%	2	\$277,465.54		0	\$
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$460,900.00	0.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$636,467.62	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$2,377,575.09	2.79%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	0	\$0.00	NA	0	\$

	BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00	0.39%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	14	\$2,274,463.56	2.67%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,426,379.00	1.67%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$308,400.00	0.36%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,958,928.00	2.3%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$313,745.38	0.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$985,114.00	1.15%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$174,250.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$328,187.00	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0	\$0.00	NA	0	\$
		1	\$163,967.66	0.19%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	30	\$4,854,737.08	5.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0
		1	\$160,300.00	0.19%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$161,990.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,300.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$155,950.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$820,500.00	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$839,350.00	0.98%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$331,500.00	0.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$491,887.99	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$327,045.00	0.38%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$315,500.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,400.00	0.39%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$324,480.00	0.38%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$325,000.00	0.38%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$1,447,225.00	1.7%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,880.94	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$
		3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$474,000.00	0.56%	1	\$148,623.43	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$164,800.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,300.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0	\$0.00	NA	0
	Unavailable	148	\$23,818,141.95	27.91%	0	\$0.00	NA	0
Total		529	\$85,309,834.31	100%	1	\$148,623.43		0
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$222,400.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15%	0	\$0.00	NA	0
		2	\$156,600.00	0.21%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$142,460.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0
		1	\$76,000.00	0.1%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$147,980.00	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$870,020.00	1.19%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$63,913.79	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$811,206.00	1.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	31	\$2,129,565.00	2.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$115,305.00	0.16%	0	\$0.00	NA	0	\$

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$122,054.22	0.17%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$1,144,112.81	1.56%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$161,000.00	0.22%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	0	\$0.00	NA	0	\$
GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$77,619.71	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$494,057.85	0.67%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$272,850.00	0.37%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL	1	\$74,160.00	0.1%	0	\$0.00	NA	0	\$

ASSOCIATION								
HOME FINANCING CENTER INC.	3	\$184,550.00	0.25%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	8	\$592,000.00	0.81%	0	\$0.00	NA	0	\$
HOEBANC N.A.	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$113,555.00	0.15%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	11	\$732,800.00	1%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$62,920.00	0.09%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$236,076.68	0.32%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$121,963.13	0.17%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$71,910.00	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	6	\$444,350.00	0.61%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$217,290.00	0.3%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$199,152.55	0.27%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$132,600.00	0.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21%	0	\$0.00	NA	0	\$
	1	\$47,077.00	0.06%	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK							
	NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	1	\$44,571.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA	0
		1	\$80,650.00	0.11%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	PUTNAM BANK	1	\$65,911.10	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$175,750.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$262,650.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$60,750.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,500.40	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$41,250.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$303,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0
		3	\$133,100.00	0.18%	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
WEST GATE BANK	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$

	TRUST								
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	321	\$20,859,316.09	28.42%	3	\$164,349.11	NA	0	\$
Total		1,127	\$73,384,885.52	100%	4	\$208,920.11		0	\$
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$921,000.00	2.15%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$2,274,007.78	5.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$644,050.00	1.5%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$540,350.00	1.26%	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,838,135.39	4.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$739,078.61	1.72%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$369,000.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$188,700.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$306,000.00	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$251,000.00	0.58%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	3	\$609,550.00	1.42%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA	0	\$
	1	\$142,471.90	0.33%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION								
	UMPQUA BANK	5	\$884,700.00	2.06%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,656,100.00	22.51%	1	\$340,222.28	NA	1	\$340,222.28
Total		185	\$42,915,139.88	100%	1	\$340,222.28		1	\$340,222.28
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$176,346.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	0	\$0.00	NA	0	\$
		3	\$1,125,700.00	1.37%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,348,400.00	1.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$579,500.00	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	0	\$0.00	NA	0
		2	\$559,065.00	0.68%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,262,211.00	1.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$2,660,033.63	3.25%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$298,775.00	0.36%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$651,700.00	0.8%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$321,611.00	0.39%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	4	\$1,036,850.00	1.27%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$208,550.00	0.25%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$354,050.00	0.43%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.35%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$333,680.00	0.41%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$531,989.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$228,950.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$456,400.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	2	\$598,500.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE	13	\$3,640,062.00	4.45%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$189,050.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$590,932.00	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$613,700.00	0.75%	0	\$0.00	NA	0
		4	\$845,975.00	1.03%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$660,250.00	0.81%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%	0	\$0.00	NA	0
	Unavailable	105	\$28,054,320.75	34.24%	0	\$0.00	NA	0
Total		303	\$81,886,504.09	100%	0	\$0.00		0
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$620,700.00	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$714,268.63	2.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,463,700.00	7.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00	0.46%	0	\$0.00	NA	0
		1	\$164,200.00	0.47%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,205,025.50	3.45%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$314,600.00	0.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$178,475.17	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$274,641.05	0.79%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$339,200.00	0.97%	0	\$0.00	NA	0
	HONOR BANK	2	\$434,900.00	1.24%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%	0	\$0.00	NA	0
		3	\$837,400.00	2.4%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.							
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$167,500.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$992,500.00	2.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$346,000.00	0.99%	0	\$0.00	NA	0

	UMPQUA BANK	5	\$758,240.00	2.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$404,700.00	1.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,200,365.34	17.72%	0	\$0.00	NA	0	\$
Total		155	\$34,960,514.56	100%	0	\$0.00		0	\$
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$3,561,883.08	1.51%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$876,000.00	0.37%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW	16	\$4,575,300.00	1.93%	0	\$0.00	NA	0	\$

	AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$10,552,553.46	4.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$5,903,750.00	2.5%	2	\$405,280.48	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$309,734.82	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$198,707.48	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	61	\$16,280,225.69	6.88%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$714,525.00	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	2	\$575,000.00	0.24%	0	\$0.00	NA	0	\$
HOMEBANC N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$
	4	\$902,000.00	0.38%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER BANK, N.A.	15	\$4,683,950.00	1.98%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$444,742.55	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$965,250.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,071,800.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$664,700.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$177,450.00	0.08%	0	\$0.00	NA	0

	NETWORK INC.							
	REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,407,500.00	0.6%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$526,500.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$276,328.52	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$242,680.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	3	\$811,612.00	0.34%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,613,394.00	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$835,250.00	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	316	\$94,075,004.41	39.84%	3	\$906,655.66	NA	0
Total		825	\$236,498,947.67	100%	5	\$1,311,936.14		0
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA	0
		5	\$1,170,110.49	0.6%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$467,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$966,550.00	0.5%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$279,221.12	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0	\$0.00	NA	0
	BETTER BANKS	2	\$348,850.19	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$5,123,900.00	2.64%	0	\$0.00	NA	0
		8	\$1,808,611.00	0.93%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,321.64	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	1	\$226,181.58	NA	0
	COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,110,000.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$227,500.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$381,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,693,327.81	0.87%	0	\$0.00	NA	0
	DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	2	\$375,100.00	0.19%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,183,837.00	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	1	\$193,373.67	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	18	\$4,692,301.83	2.42%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$512,600.00	0.26%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$952,000.00	0.49%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$448,620.00	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$356,579.00	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$713,500.00	0.37%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	7	\$1,731,000.00	0.89%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEBANC N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

HONOLULU HOMELOANS, INC.	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,662,900.00	0.86%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	3	\$490,000.00	0.25%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$494,450.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$403,750.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$274,621.13	0.14%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$689,499.60	0.36%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$464,750.00	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$298,120.00	0.15%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$2,153,843.05	1.11%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2%	0	\$0.00	NA	0	\$
		3	\$1,075,500.00	0.55%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94%	0	\$0.00	NA	0
	SFMC L.P.	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$261,520.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$556,500.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	15	\$3,654,314.00	1.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$188,300.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC.	3	\$899,604.20	0.46%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$2,296,980.00	1.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,679,200.00	0.87%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$133,082.35	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$579,336.00	0.3%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,237,500.00	0.64%	0	\$0.00	NA	0	\$

		WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	230	\$54,271,029.62	27.95%	2	\$640,414.65	NA	0	\$
Total			821	\$194,007,477.75	100%	4	\$1,059,969.90		0	\$
31417B7E1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	3	\$1,550,846.00	15.24%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA	0	\$
		GFI MORTGAGE BANKERS, INC.	1	\$513,000.00	5.04%	0	\$0.00	NA	0	\$
		INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0	\$
		LYONS MORTGAGE SERVICES, INC.	1	\$887,000.00	8.72%	0	\$0.00	NA	0	\$
		MLD MORTGAGE, INC.	1	\$500,000.00	4.91%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$668,884.79	6.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA	0	\$
Total			17	\$10,175,811.40	100%	0	\$0.00		0	\$
31417B7F8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	7	\$1,848,350.00	12%	0	\$0.00	NA	0	\$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA	0	\$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0	\$
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$
		GFI MORTGAGE BANKERS, INC.	2	\$636,000.00	4.13%	0	\$0.00	NA	0	\$
		INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	\$
		LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00	9.19%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00	7.82%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$366,862.82	2.38%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,703,818.32	36.99%	0	\$0.00	NA	0	\$
Total		49	\$15,407,022.74	100%	0	\$0.00		0	\$
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$202,798.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$435,300.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,208,509.58	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,079,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$2,577,500.00	1.82%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$343,400.00	0.24%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	76	\$16,731,740.46	11.81%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$486,325.00	0.34%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$648,610.00	0.46%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$601,919.43	0.42%	0	\$0.00	NA	0	\$
		1	\$218,100.00	0.15%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,768.97	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$425,000.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$328,000.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$460,000.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$671,115.00	0.47%	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$884,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$184,900.00	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT	2	\$331,700.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,125,150.00	0.79%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$421,100.00	0.3%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	31	\$6,776,596.47	4.78%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$210,100.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	6	\$1,553,500.00	1.1%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$321,035.21	0.23%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0	\$
JMAC LENDING INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$1,426,000.00	1.01%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$642,000.00	0.45%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE	4	\$793,250.00	0.56%	0	\$0.00	NA	0	\$

COMPANY, LLC								
METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$460,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$275,836.18	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$148,926.59	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,826,400.00	1.99%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$405,749.52	0.29%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$266,900.00	0.19%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$414,015.92	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$427,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14%	0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$171,753.94	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$347,000.00	0.24%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	99	\$19,864,428.64	13.98%	1	\$161,420.16	NA	0	\$
Total		694	\$141,727,576.68	100%	1	\$161,420.16		0	\$
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$297,800.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$250,500.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$752,848.54	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$210,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$286,041.20	0.17%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$218,800.00	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
		3	\$229,060.00	0.14%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	2	\$149,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA	0
	BETTER BANKS	2	\$166,334.57	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$2,177,200.00	1.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA	0	\$
CENTRUE BANK	6	\$385,275.00	0.23%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	4	\$295,693.97	0.18%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00	0.25%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$270,750.00	0.16%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0	\$
DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0	\$

EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, INC.	3	\$215,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$447,923.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	5	\$480,039.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$
FOSTER BANK	3	\$244,100.00	0.15%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0	\$0.00	NA	0	\$

	FRANSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	4	\$271,597.41	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$347,300.00	0.21%	0	\$0.00	NA	0	\$

	HOME STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$
	HONOR BANK	4	\$364,703.49	0.22%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$167,700.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
	ILLINI BANK	9	\$500,176.56	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$380,497.00	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$243,700.00	0.15%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$325,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$
		1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$

	LOGAN FINANCE CORPORATION							
	LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$41,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK	8	\$558,851.04	0.34%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$768,500.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$570,229.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	2	\$123,000.00	0.07%	0	\$0.00	NA	0

COMPANY								
MORTGAGE CENTER, LLC	11	\$817,550.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	9	\$848,275.61	0.52%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,054,450.00	0.64%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$

	OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	0	\$0.00	NA	0	\$

	PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	1	\$47,455.18	NA	0	\$
	SALAL CREDIT UNION	3	\$394,491.90	0.24%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	5	\$527,900.00	0.32%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	0	\$0.00	NA	0	\$
		3	\$172,200.00	0.1%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,256.25	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	3	\$305,200.00	0.19%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$79,224.25	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	0	\$0.00	NA	0
	Unavailable	255	\$23,115,371.61	14.04%	0	\$0.00	NA	0
Total		1,852	\$164,477,853.00	100%	1	\$47,455.18		0
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$417,000.00	2.09%	0	\$0.00	NA	0

	CORPORATION							
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$960,500.00	4.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
		1	\$162,168.91	0.81%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,000.00	1.59%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$453,000.00	2.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,000.00	0.98%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$71,000.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.93%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$98,250.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$265,000.00	1.33%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,957.81	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$320,000.00	1.6%	0	\$0.00	NA	0

	COMPANY							
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,750.00	1.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$109,700.00	0.55%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$501,500.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$56,400.00	0.28%	0	\$0.00	NA	0
	Unavailable	31	\$4,285,981.19	21.48%	0	\$0.00	NA	0
Total		136	\$19,955,783.90	100%	0	\$0.00		0
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$281,250.00	7.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92%	0	\$0.00	NA	0	\$
Total		17	\$3,583,049.23	100%	0	\$0.00		0	\$
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$558,000.00	0.63%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,400.00	1.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$148,036.40	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$545,300.00	0.62%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$221,800.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41%	0	\$0.00	NA	0	\$
		1	\$111,400.00	0.13%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC							
	CASHCALL, INC.	4	\$1,109,200.00	1.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$534,700.00	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$931,757.23	1.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$183,000.00	0.21%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$378,950.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,800.00	0.91%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$895,619.05	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$210,900.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,458,180.00	1.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$573,850.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,200.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,345,251.00	1.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$869,304.00	0.99%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA	0
		2	\$493,900.00	0.56%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$228,100.00	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$296,000.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0
		2	\$286,600.00	0.33%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,300.00	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA	0
		2	\$748,000.00	0.85%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING, INC.	3	\$579,000.00	0.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$743,200.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,050,261.80	20.51%	0	\$0.00	NA	0	\$
Total		405	\$87,942,275.49	100%	0	\$0.00		0	\$
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$520,900.00	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$852,184.52	0.93%	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,630,780.00	1.78%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$310,200.00	0.34%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18%	0	\$0.00	NA	0	\$
		3	\$420,100.00	0.46%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$360,166.00	0.39%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$316,900.00	0.35%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$178,100.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$461,793.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$904,000.00	0.98%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$121,647.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	8	\$1,949,750.00	2.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$807,000.00	0.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,336.40	0.64%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$215,430.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$331,348.43	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	0	\$0.00	NA	0	\$
		3	\$776,400.00	0.85%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$384,123.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,610,935.48	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,750.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,740,258.00	1.89%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0	\$0.00	NA	0
		7	\$1,134,300.00	1.24%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,700.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,344,783.00	2.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$494,000.00	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$308,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$207,170.00	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$172,400.00	0.19%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,600.00	0.26%	0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT	1	\$323,750.00	0.35%	0	\$0.00	NA	0	\$

	UNION							
	ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,840,000.00	2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	1	\$246,900.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION							
	UMPQUA BANK	14	\$2,732,300.00	2.97%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8%	0	\$0.00	NA	0
	UNITY BANK	1	\$322,500.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$210,300.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$963,875.00	1.05%	0	\$0.00	NA	0
	Unavailable	90	\$21,573,256.12	23.49%	0	\$0.00	NA	0
Total		420	\$91,844,614.06	100%	0	\$0.00		0
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24%	0	\$0.00	NA	0
		18	\$5,042,190.55	18.05%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.								
	MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$187,759.00	0.67%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,733,008.57	16.95%	0	\$0.00	NA	0	\$
Total		109	\$27,934,106.83	100%	0	\$0.00		0	\$
31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$1,565,500.00	10.21%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,428,082.50	54.97%	0	\$0.00	NA	0	\$
Total		52	\$15,332,207.50	100%	0	\$0.00		0	\$
31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$321,023.69	2.78%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$805,920.74	6.97%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC.	1	\$173,454.00	1.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,159,349.62	35.98%	1	\$150,341.00	NA	0	\$
Total		72	\$11,560,204.05	100%	1	\$150,341.00		0	\$
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$127,662.25	0.47%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$314,361.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,053,936.38	44.57%	0	\$0.00	NA	0	\$
Total		110	\$27,041,901.41	100%	0	\$0.00		0	\$
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$1,451,078.41	16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$291,872.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,281,231.56	47.19%	0	\$0.00	NA	0	\$
Total		33	\$9,071,453.97	100%	0	\$0.00		0	\$

31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$254,541.42	5.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,940,736.22	43.49%	0	\$0.00	NA	0	\$
Total		23	\$4,463,638.92	100%	0	\$0.00		0	\$
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$282,588.77	1.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	7	\$1,476,389.00	5.93%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$591,239.00	2.37%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,898,493.94	55.81%	3	\$815,498.16	NA	0	\$
Total		92	\$24,905,071.86	100%	3	\$815,498.16		0	\$
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,000.00	13.61%	0	\$0.00	NA	0	\$

Total			10	\$1,396,000.00	100%	0	\$0.00		0	\$
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48%	0	\$0.00	NA	0	\$	
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87%	0	\$0.00	NA	0	\$	
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	3	\$1,040,000.00	0.67%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	0	\$0.00	NA	0	\$	
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	21	\$5,573,000.00	3.6%	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%	0	\$0.00	NA	0	\$	
	CHEMICAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$	
	CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC	23	\$5,669,700.00	3.66%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC.	5	\$1,387,100.00	0.9%	0	\$0.00	NA	0	\$	
	COLUMBIA CREDIT UNION	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE INC.	1	\$188,600.00	0.12%	0	\$0.00	NA	0	\$	
		2	\$285,851.53	0.18%	0	\$0.00	NA	0	\$	

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$225,700.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,600.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$460,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,500.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	3	\$648,800.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$6,436,453.00	4.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$559,600.00	0.36%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA	0	\$
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA	0	\$
		45	\$11,586,926.00	7.49%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	10	\$2,485,700.00	1.61%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$907,021.00	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,814,111.57	1.82%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,057.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$431,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	16	\$4,040,990.00	2.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$519,000.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,060.53	0.18%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$316,042.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$803,834.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	175	\$44,325,891.64	28.67%	0	\$0.00	NA	0	\$
Total		643	\$154,748,894.47	100%	0	\$0.00		0	\$
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	5	\$431,544.60	0.86%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$53,637.17	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$203,420.00	0.4%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	0	\$0.00	NA	0	\$

	FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA	0	\$
		1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$

	HERSHEY STATE BANK							
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,064,000.00	2.11%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$171,427.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$111,541.04	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA	0	\$
		1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,346,667.49	16.54%	0	\$0.00	NA	0	\$
Total		322	\$50,328,613.12	100%	0	\$0.00		0	\$
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$262,433.45	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,335.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$388,500.00	0.69%	0	\$0.00	NA	0	\$
		2	\$474,944.91	0.85%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$564,543.23	1.01%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$266,000.00	0.47%	0	\$0.00	NA	0
	BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	0	\$0.00	NA	0
	BUSEY BANK	3	\$427,500.00	0.76%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,100.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$590,000.00	1.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$205,634.00	0.37%	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	4	\$447,150.00	0.8%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$393,392.47	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$388,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0
		1	\$59,900.00	0.11%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA	0
	OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0	\$0.00	NA	0
		1	\$134,000.00	0.24%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	0	\$0.00	NA	0
		2	\$640,900.00	1.14%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$209,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	69	\$11,098,528.73	19.81%	0	\$0.00	NA	0
Total		341	\$56,067,908.62	100%	0	\$0.00		0
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	4	\$808,650.00	1.61%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$353,932.00	0.71%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$706,260.69	1.41%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$423,500.00	0.84%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$160,425.00	0.32%	0	\$0.00	NA	0	\$
CENTRUE BANK	7	\$1,011,775.00	2.02%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF	2	\$487,600.00	0.97%	0	\$0.00	NA	0	\$

	FLORIDA								
	CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,765,040.30	3.52%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	2	\$301,700.00	0.6%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$60,289.91	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$91,770.00	0.18%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$68,677.00	0.14%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$

PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$285,400.00	0.57%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$262,600.00	0.52%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$190,750.49	0.38%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$232,875.00	0.46%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$937,770.00	1.87%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,647,844.77	9.31%	0	\$0.00	NA	0	\$
Total		294	\$50,193,729.27	100%	0	\$0.00		0	\$
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$424,000.00	0.72%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ADVANTAGE BANK	1	\$227,589.09	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$202,000.00	0.34%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,650.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,382,900.00	2.36%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,100.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$599,550.00	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$653,700.00	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$612,300.00	1.05%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	CAPITAL CREDIT UNION	1	\$174,250.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$32,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$322,259.22	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,650.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$486,503.00	0.83%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,930.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	7	\$1,459,528.66	2.49%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$111,907.40	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$110,758.47	0.19%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$238,800.00	0.41%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$136,770.00	0.23%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$
	GECU	3	\$698,086.00	1.19%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$264,400.00	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$206,650.00	0.35%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$238,750.00	0.41%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$160,900.00	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT	1	\$165,057.21	0.28%	0	\$0.00	NA	0	\$

	UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$246,500.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$141,150.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$435,950.00	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$333,000.00	0.57%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$168,250.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,800.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$61,167.77	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$419,900.00	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$338,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0

MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$302,117.80	0.52%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
ROUNDBANK	2	\$369,000.00	0.63%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE	3	\$614,500.00	1.05%	0	\$0.00	NA	0	\$

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$201,932.21	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$180,500.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$503,000.00	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$181,300.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$232,500.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$656,650.00	1.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0
		1	\$203,950.87	0.35%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,950.00	0.31%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	32	\$5,257,847.93	8.98%	0	\$0.00	NA	0
Total		353	\$58,592,580.58	100%	0	\$0.00		0
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,683.80	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$127,706.49	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,800.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$616,700.00	0.73%	0	\$0.00	NA	0	\$
		1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL							
	BANK MUTUAL	7	\$701,859.52	0.83%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$250,900.00	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,870.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$221,250.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,450.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,597.64	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$242,100.00	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$212,699.00	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,175,183.71	1.38%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	GECU	1	\$65,535.73	0.08%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$363,500.00	0.43%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	7	\$682,500.00	0.8%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	13	\$1,573,900.00	1.85%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,764.98	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$137,618.42	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$276,519.21	0.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$83,100.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$218,800.00	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	0	\$0.00	NA	0	\$
		1	\$127,646.08	0.15%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$656,800.00	0.77%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	4	\$349,800.00	0.41%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	13	\$1,223,583.96	1.44%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$97,725.22	0.11%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$200,685.00	0.24%	0	\$0.00	NA	0	\$
	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION								
ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA	0	\$
S&T BANK	10	\$969,150.00	1.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$49,859.81	0.06%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$279,900.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39%	0	\$0.00	NA	0	\$
		1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$

	WESTFIELD BANK, F.S.B.							
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27%	0	\$0.00	NA	0
	Unavailable	232	\$23,432,218.86	27.52%	0	\$0.00	NA	0
Total		832	\$85,027,795.95	100%	0	\$0.00		0
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$315,807.81	2.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$320,500.00	2.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$329,000.00	2.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$243,437.74	1.6%	0	\$0.00	NA	0

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,700.00	5.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$285,416.11	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,039,700.00	6.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,000.00	0.98%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,100.00	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$142,500.00	0.93%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$396,700.00	2.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	3.53%	0	\$0.00	NA	0
	MAGNA BANK	2	\$409,043.61	2.68%	0	\$0.00	NA	0
	MARINE BANK	1	\$78,352.55	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$345,500.00	2.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$246,700.00	1.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,950.00	1.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,700.00	1.61%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$146,599.21	0.96%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,000.00	1.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$110,100.00	0.72%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$539,500.00	3.54%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,317.23	1.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,573,624.30	10.3%	0	\$0.00	NA	0
Total		83	\$15,250,083.82	100%	0	\$0.00		0
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,700.00	3.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$412,900.00	3.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$180,000.00	1.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85%	0	\$0.00	NA	0
		1	\$137,000.00	1.17%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK								
	FIRST PLACE BANK	3	\$383,500.00	3.26%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$643,500.00	5.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$150,250.00	1.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$269,590.00	2.29%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,000.00	0.7%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$461,550.00	3.93%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$517,947.07	4.4%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$169,555.62	1.44%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$140,150.00	1.19%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$305,700.00	2.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$78,900.00	0.67%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$218,100.00	1.85%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,966,915.00	25.25%	0	\$0.00	NA	0	\$
Total		65	\$11,758,814.94	100%	0	\$0.00		0	\$
31417CAJ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$355,700.00	0.71%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$

CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$809,000.00	1.61%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$441,650.00	0.88%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,550.00	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,870.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,884,355.00	3.75%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$150,945.00	0.3%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	4	\$861,400.00	1.71%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$927,000.00	1.84%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$185,350.37	0.37%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,900.00	0.82%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$157,074.00	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT	1	\$296,100.00	0.59%	0	\$0.00	NA	0	\$

	UNION							
	SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$392,200.00	0.78%	0	\$0.00	NA	0
	WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	0	\$0.00	NA	0
	Unavailable	62	\$13,359,629.28	26.55%	0	\$0.00	NA	0

Total			243	\$50,297,319.24	100%	0	\$0.00		0	\$
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA	0	\$	
	BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA	0	\$	
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$	
	BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	3	\$1,167,000.00	1.71%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA	0	\$	
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$	
		1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0	\$0.00	NA	0	\$
GECU	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	5	\$1,300,400.00	1.91%	0	\$0.00	NA	0	\$

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA	0	\$
INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$296,800.00	0.43%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	1	\$200,800.00	0.29%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,807,623.67	23.2%	0	\$0.00	NA	0	\$
Total		302	\$68,247,981.16	100%	0	\$0.00		0	\$
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA	0	\$
		1	\$159,100.00	0.84%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	1	\$368,900.00	1.94%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$107,233.00	0.56%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$146,900.00	0.77%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$143,800.00	0.76%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	4	\$803,100.00	4.23%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$111,800.00	0.59%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	1.79%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$150,598.93	0.79%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$174,500.00	0.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,978,503.75	15.68%	0	\$0.00	NA	0	\$
Total		124	\$18,993,806.17	100%	0	\$0.00		0	\$
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$288,600.00	9.59%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$341,000.00	11.33%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$152,393.90	5.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27%	0	\$0.00	NA	0	\$
		2	\$349,500.00	11.61%	0	\$0.00	NA	0	\$

	TALMER BANK & TRUST								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$187,500.00	6.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0	\$
Total		15	\$3,010,857.38	100%	0	\$0.00		0	\$
31417CAN5	CASHCALL, INC.	1	\$393,000.00	11.31%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$489,700.00	14.09%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$97,972.96	2.82%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$312,000.00	8.98%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0	\$
Total		16	\$3,475,242.65	100%	0	\$0.00		0	\$
31417CAQ0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$203,500.00	8.45%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	\$
Total		13	\$2,408,937.96	100%	0	\$0.00		0	\$
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0	\$

	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$
		1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$190,056.00	2.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0	\$0.00	NA	0
	Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	0
Total		64	\$9,330,776.95	100%	0	\$0.00		0
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$207,850.35	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,200.00	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	2	\$202,900.00	0.7%	0	\$0.00	NA	0

	UNION							
	DENALI STATE BANK	1	\$246,098.00	0.85%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$31,188.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,530.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$311,099.41	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0	\$0.00	NA	0
	HONOR BANK	1	\$35,204.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,803.04	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$34,592.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$606,000.00	2.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0	\$0.00	NA	0
		1	\$123,624.00	0.42%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	0
	MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$963,765.00	3.31%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$162,000.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,862,833.04	13.31%	0	\$0.00	NA	0	\$
Total		262	\$29,094,421.40	100%	0	\$0.00		0	\$
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	10.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$795,550.00	69.37%	0	\$0.00	NA	0	\$
Total		10	\$1,146,800.00	100%	0	\$0.00		0	\$
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,800.00	6.2%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,903,071.00	75.77%	0	\$0.00	NA	0	\$
Total		16	\$2,511,827.55	100%	0	\$0.00		0	\$
31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	1	\$115,509.07	1.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,832,140.82	50.3%	0	\$0.00	NA	0	\$
Total		82	\$9,608,771.02	100%	0	\$0.00		0	\$
31417CAV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,500.00	0.6%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,522,354.37	43.49%	0	\$0.00	NA	0	\$
Total		160	\$21,892,567.69	100%	0	\$0.00		0	\$
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$641,873.34	3.01%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,820,070.37	45.98%	0	\$0.00	NA	0	\$
Total		133	\$21,356,275.06	100%	0	\$0.00		0	\$
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,744,269.22	18.63%	0	\$0.00	NA	0	\$
Total		138	\$9,364,131.50	100%	0	\$0.00		0	\$
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA	0	\$
		1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION							
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31%	0	\$0.00	NA	0
	Unavailable	54	\$7,432,427.15	25.52%	1	\$129,290.90	NA	0
Total		212	\$29,132,744.93	100%	1	\$129,290.90		0
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA	0
		3	\$463,000.00	1.9%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,357,000.18	21.94%	0	\$0.00	NA	0	\$
Total		151	\$24,416,792.49	100%	0	\$0.00		0	\$
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	20	\$10,910,600.00	14.5%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$915,750.00	1.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$550,000.00	0.73%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	51	\$28,054,553.69	37.29%	0	\$0.00	NA	0	\$
Total		138	\$75,225,611.35	100%	0	\$0.00		0	\$
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$4,627,400.00	5.46%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA	0	\$
		1	\$441,159.44	0.52%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$904,331.17	1.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$496,330.53	0.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	0	\$0.00	NA	0

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	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA	0	\$
	Unavailable	69	\$37,245,602.56	43.96%	0	\$0.00	NA	0	\$
Total		157	\$84,701,487.14	100%	0	\$0.00		0	\$
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$8,306,159.14	42.91%	0	\$0.00	NA	0	\$
Total		33	\$19,355,186.14	100%	0	\$0.00		0	\$
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$3,269,100.00	10.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$3,268,281.00	10.15%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$595,000.00	1.85%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$
Total		58	\$32,190,634.55	100%	0	\$0.00		0	\$
31417CB61		2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
		4	\$1,665,000.00	0.63%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.								
ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$

	UNION							
	CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	0
		2	\$420,500.00	0.16%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5%	0	\$0.00	NA	0
	DIME BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$98,844.20	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	17	\$3,882,519.80	1.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$610,132.48	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	0	\$
		1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$

HICKORY POINT BANK AND TRUST, FSB								
HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	2	\$455,150.00	0.17%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23%	1	\$608,596.07	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$2,580,125.00	0.97%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0	\$0.00	NA	0	\$

	NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT	3	\$604,950.00	0.23%	0	\$0.00	NA	0	\$

	UNION							
	PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	0
		1	\$204,250.00	0.08%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE							
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	3	\$536,786.91	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	5	\$870,577.29	0.33%	0	\$0.00	NA	0

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA	0
	Unavailable	187	\$50,109,099.24	18.88%	0	\$0.00	NA	0
Total		1,014	\$264,674,251.91	100%	1	\$608,596.07		0
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA	0	\$
BANCORPSOUTH	7	\$1,868,254.00	0.69%	0	\$0.00	NA	0	\$

	BANK							
	BANCROFT STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$215,950.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	81	\$31,546,900.00	11.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$1,009,000.00	0.37%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA	0	\$
		6	\$2,351,718.65	0.87%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$128,250.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0
		1	\$255,000.00	0.09%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	2	\$624,604.59	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,751,734.00	0.65%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00	NA	0
	GECU	3	\$206,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	14	\$4,008,760.00	1.49%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$

MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$
OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$642,000.00	0.24%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0	\$

SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW	4	\$1,166,168.61	0.43%	0	\$0.00	NA	0	\$

	MEXICO							
	SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,094,315.00	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$446,100.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	4	\$964,289.79	0.36%	0	\$0.00	NA	0

	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	179	\$49,920,491.80	18.4%	0	\$0.00	NA	0
Total		1,026	\$269,920,550.35	100%	2	\$624,604.59		0
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA	0

	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$

	AUBURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$655,645.28	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$697,283.11	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	63	\$21,020,700.00	8.41%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$832,500.00	0.33%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$445,300.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$422,250.00	0.17%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$242,558.47	0.1%	0	\$0.00	NA	0	\$
		1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0	\$0.00	NA	0	\$
	2	\$542,021.21	0.22%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA	0
	GECU	2	\$262,509.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$735,200.00	0.29%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	0	\$
		1	\$169,298.87	0.07%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$
		1	\$178,730.39	0.07%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	0	\$

	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	177	\$45,245,483.11	18.07%	0	\$0.00	NA	0	\$
Total		1,000	\$249,911,508.48	100%	0	\$0.00		0	\$
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$1,011,153.53	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$603,700.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,464.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$929,000.00	0.37%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA	0	\$
	3	\$507,045.84	0.2%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	56	\$17,425,350.00	6.97%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$757,450.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16	0.63%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	18	\$4,562,845.99	1.83%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$248,400.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0

	COMPANY INC.							
	HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$5,130,966.00	2.05%	0	\$0.00	NA	0
		1	\$338,974.22	0.14%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LES BOIS CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA	0	\$
		1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$231,643.58	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,109,970.00	1.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$657,974.86	0.26%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,059,990.00	0.42%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$
	7	\$1,319,353.26	0.53%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	201	\$53,955,479.75	21.57%	0	\$0.00	NA	0
Total		980	\$249,875,898.89	100%	0	\$0.00		0
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,974,563.44	33.45%	0	\$0.00	NA	0
Total		55	\$11,879,902.54	100%	0	\$0.00		0
31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,055,200.00	6.49%	0	\$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA	0	\$
Total		70	\$16,259,227.10	100%	0	\$0.00		0	\$
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA	0	\$
Total		51	\$12,279,275.92	100%	0	\$0.00		0	\$
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA	0	\$

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	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA	0	\$
Total		132	\$24,182,092.32	100%	0	\$0.00		0	\$
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0	\$0.00	NA	0	\$
Total		53	\$7,200,215.98	100%	0	\$0.00		0	\$

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31417CBF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,104,884.00	100%	0	\$0.00		0	\$
31417CBG9		BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0	\$0.00	NA	0	\$
		LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	0	\$0.00	NA	0	\$
		PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA	0	\$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA	0	\$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,855.48	5.55%	0	\$0.00	NA	0	\$
		STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA	0	\$
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.61%	0	\$0.00	NA	0	\$
Total			24	\$7,115,442.82	100%	0	\$0.00		0	\$
31417CBH7		ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$
			3	\$565,202.55	0.23%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	0
		3	\$679,000.00	0.27%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0
	BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0
		1	\$180,186.48	0.07%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK							
	CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	5	\$1,506,000.00	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$839,850.00	0.34%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	10	\$2,556,500.00	1.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	0	\$0.00	NA	0	\$
		2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
		1	\$218,000.00	0.09%	0	\$0.00	NA	0

	GENISYS CREDIT UNION							
	GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,452,492.93	0.58%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0
		1	\$231,610.00	0.09%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	1	\$340,689.74	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,403,450.00	1.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA	0
		2	\$409,768.02	0.16%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$874,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA	0
		3	\$697,000.00	0.28%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$182,185.65	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$936,250.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0	\$0.00	NA	0
	RENASANT BANK	3	\$863,900.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$950,181.08	0.38%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,920.41	0.1%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$
	1	\$240,944.42	0.1%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	3	\$889,658.53	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$402,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$636,900.00	0.26%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$286,170.00	0.11%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	154	\$39,516,921.39	15.85%	1	\$178,392.55	NA	0	\$
Total		948	\$249,710,606.73	100%	2	\$519,082.29		0	\$
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	0	\$0.00	NA	0	\$
ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	10	\$2,498,884.70	1%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,114,117.34	0.45%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	22	\$4,901,045.08	1.96%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$

ASSOCIATION								
AUBURNBANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
BANK MUTUAL	9	\$2,583,144.54	1.03%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
BAYCOAST BANK	3	\$745,914.79	0.3%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$386,300.00	0.15%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$349,619.12	0.14%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$
CASHCALL, INC.	32	\$11,545,600.00	4.61%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$

	CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$2,143,360.00	0.86%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,605,250.00	0.64%	0	\$0.00	NA	0	\$

MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
ELEVATIONS CU	5	\$1,512,539.00	0.6%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$

	OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,625,120.57	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$640,000.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	43	\$11,444,925.00	4.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,338.87	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$838,641.33	0.34%	0	\$0.00	NA	0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$990,650.00	0.4%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$181,716.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$336,565.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$635,000.00	0.25%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA	0
		1	\$271,700.00	0.11%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$253,250.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,863,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0	\$0.00	NA	0

MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$

	UNION, INC.								
	PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$420,084.99	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$606,379.00	0.24%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$376,772.90	0.15%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$281,354.62	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$730,028.09	0.29%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA	0	\$
Total		947	\$250,197,329.90	100%	0	\$0.00		0	\$
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$

	3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0	\$0.00	NA	0
	AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$9,191,800.00	4.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$547,500.00	0.26%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$515,000.00	0.24%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$373,400.00	0.18%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
DIME BANK	3	\$1,057,000.00	0.5%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK	2	\$508,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0	\$0.00	NA	0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	56	\$15,136,112.92	7.14%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0	\$0.00	NA	0
	GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$2,011,578.00	0.95%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY INC.							
	LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$263,088.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0
		1	\$176,000.00	0.08%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	0	\$0.00	NA	0
	OAK BANK	2	\$662,962.37	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$238,700.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	0	\$0.00	NA	0
		2	\$372,000.00	0.18%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$176,120.00	0.08%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$675,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	115	\$31,136,117.82	14.73%	1	\$275,314.71	NA	0
Total		795	\$211,994,989.57	100%	1	\$275,314.71		0
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%	0	\$0.00	NA	0
	3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0
		2	\$492,000.00	0.23%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$584,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$790,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	27	\$8,498,811.71	3.91%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$

CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$664,225.00	0.31%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$196,999.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$267,350.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	2	\$392,000.00	0.18%	0	\$0.00	NA	0	\$
DIME BANK	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33%	0	\$0.00	NA	0	\$

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$2,063,000.00	0.95%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$

FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$719,000.00	0.33%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	33	\$8,883,979.16	4.08%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,185,496.15	0.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$803,400.00	0.37%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,425,000.00	0.66%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA	0	\$
		1	\$201,565.00	0.09%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	1	\$213,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$825,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$205,250.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$574,738.32	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	5	\$1,288,408.92	0.59%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$313,650.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	3	\$714,869.55	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		1	\$250,250.00	0.12%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,186,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$864,000.00	0.4%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$368,999.62	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	154	\$42,080,597.05	19.36%	0	\$0.00	NA	0	\$
Total		820	\$217,512,660.37	100%	0	\$0.00		0	\$
31417CBM6	ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$225,422.33	0.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$221,772.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	320	\$92,597,325.04	70.17%	1	\$53,567.22	NA	1	\$53,56
Total		456	\$131,954,417.79	100%	1	\$53,567.22		1	\$53,56
31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$389,596.46	7.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL	3	\$588,462.50	11.18%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	Unavailable	5	\$1,111,106.10	21.12%	0	\$0.00	NA	0	\$
Total		24	\$5,263,493.64	100%	0	\$0.00		0	\$
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$507,700.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	22	\$5,866,920.72	2.35%	0	\$0.00	NA	0	\$
		3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANNER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$221,240.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	40	\$9,593,800.00	3.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$865,500.00	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$391,800.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$2,514,250.00	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,852,573.00	1.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$900,750.00	0.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$423,821.07	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0	\$0.00	NA	0
	FIRST BANK	1	\$388,850.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	0
		1	\$353,482.34	0.14%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$197,148.36	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,158,069.22	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	0

LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	7	\$1,419,710.34	0.57%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$709,885.00	0.28%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$200,900.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$198,547.54	0.08%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$273,544.77	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$178,117.03	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA	0	\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0	\$0.00	NA	0	\$
SFMC L.P.	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,170.50	0.08%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$212,388.13	0.08%	0	\$0.00	NA	0	\$

SUN WEST MORTGAGE COMPANY INC.								
SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$846,086.47	0.34%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$325,100.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	220	\$62,235,497.42	24.88%	0	\$0.00	NA	0	\$
Total		927	\$249,908,205.51	100%	0	\$0.00		0	\$
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	3	\$716,052.60	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$790,222.43	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$807,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	21	\$6,048,421.76	2.7%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	28	\$6,672,100.00	2.97%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	3	\$581,000.00	0.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,116,223.00	0.5%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$954,300.00	0.43%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,349,300.00	1.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$1,193,310.67	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$189,100.00	0.08%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$199,742.42	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$386,100.00	0.17%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$529,250.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,134,000.00	0.95%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL	1	\$202,554.61	0.09%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,608,870.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$709,500.00	0.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44%	0	\$0.00	NA	0
		2	\$367,230.00	0.16%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	0
	HOME BANK	1	\$203,200.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	15	\$4,154,450.00	1.85%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$838,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,432,000.00	1.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$223,200.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$769,436.10	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,000.00	0.21%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	5	\$1,625,000.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$198,287.56	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	7	\$2,566,000.00	1.14%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	8	\$2,304,445.56	1.03%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	9	\$1,801,084.00	0.8%	0	\$0.00	NA	0	\$

	CORPORATION								
	POPULAR MORTGAGE, INC.	1	\$291,050.38	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$269,200.00	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$454,755.00	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	10	\$3,929,900.00	1.75%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$666,000.00	0.3%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$218,979.83	0.1%	0	\$0.00	NA	0	\$

	UNION							
	ST. MARYS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$997,268.58	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$979,000.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,453,310.00	1.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$581,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	187	\$52,036,231.88	23.2%	1	\$226,433.38	NA	0	\$
Total		836	\$224,380,558.24	100%	1	\$226,433.38		0	\$
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$358,460.96	0.17%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$2,138,902.00	1.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST	21	\$6,286,922.68	3.03%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$521,400.00	0.25%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$731,750.00	0.35%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,239,000.00	0.6%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,571,765.00	1.24%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	4	\$955,850.00	0.46%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	20	\$5,714,200.00	2.75%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$228,095.00	0.11%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$395,302.78	0.19%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,560,500.00	1.23%	0	\$0.00	NA	0	\$

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	0
	FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	0	\$0.00	NA	0
		5	\$1,686,042.38	0.81%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$288,700.00	0.14%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$325,700.00	0.16%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$3,918,950.00	1.89%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,095,500.00	1.01%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA	0
		1	\$221,000.00	0.11%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$316,300.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0
		1	\$243,900.00	0.12%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,490,500.00	0.72%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$885,500.00	0.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	11	\$3,469,700.00	1.67%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$442,400.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$655,000.00	0.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,193,000.00	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$804,900.00	0.39%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$250,933.50	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,740,500.00	1.32%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$485,500.00	0.23%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	156	\$44,917,889.36	21.71%	0	\$0.00	NA	0	\$
Total		722	\$207,598,830.98	100%	0	\$0.00		0	\$
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,576,166.71	89.63%	0	\$0.00	NA	0	\$
Total		6	\$1,758,433.61	100%	0	\$0.00		0	\$
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$670,500.00	0.54%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,243,300.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	203	\$57,590,340.91	46.63%	0	\$0.00	NA	0	\$
Total		445	\$123,530,009.13	100%	0	\$0.00		0	\$
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$210,672.62	19.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$756,884.97	68.64%	0	\$0.00	NA	0	\$
Total		6	\$1,102,817.22	100%	0	\$0.00		0	\$
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$

	SERVICING, INC. DBA IMPAC MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$195,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$300,000.00	1.11%	1	\$290,132.98	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$978,850.00	3.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$428,500.00	1.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$680,000.00	2.53%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$192,393.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,483,647.30	27.77%	0	\$0.00	NA	0	\$
Total		105	\$26,929,587.78	100%	1	\$290,132.98		0	\$
31417CBW4	Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,298,941.75	100%	0	\$0.00		0	\$
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,011,336.07	51.87%	1	\$174,137.91	NA	0	\$
Total		8	\$1,949,375.97	100%	1	\$174,137.91		0	\$
31417CBO0		3	\$646,496.41	50.8%	0	\$0.00	NA	0	\$

	IDB-IIC FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA	0	\$
Total		6	\$1,272,573.83	100%	0	\$0.00		0	\$
31417CBZ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$568,324.00	6.77%	0	\$0.00	NA	0	\$
	Unavailable	11	\$6,247,250.00	74.36%	0	\$0.00	NA	0	\$
Total		15	\$8,400,520.00	100%	0	\$0.00		0	\$
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA	0	\$
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0
		3	\$773,000.00	0.29%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0
	BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC.	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0
		1	\$283,200.00	0.11%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$683,415.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3%	0	\$0.00	NA	0
	DIME BANK	6	\$1,616,000.00	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$75,376.00	0.03%	0	\$0.00	NA	0
	ELEVATIONS CU	23	\$6,215,590.64	2.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$216,280.91	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$558,532.10	0.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,291,331.32	0.48%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$
	GECU	3	\$714,810.00	0.27%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK SSB							
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,060,000.00	0.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$4,190,500.00	1.57%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$435,348.50	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$610,050.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,806,000.00	0.68%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	0	\$0.00	NA	0
	OAK BANK	2	\$551,750.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
		1	\$190,000.00	0.07%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$776,300.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$132,050.00	0.05%	0	\$0.00	NA	0

COMPANY								
ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	0	\$
	1	\$310,454.64	0.12%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,075,672.79	0.4%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$385,500.00	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$457,900.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$656,750.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$351,750.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	20	\$4,169,915.27	1.56%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	0	\$0.00	NA	0
	Unavailable	199	\$51,430,389.31	19.29%	0	\$0.00	NA	0
Total		1,056	\$266,675,806.55	100%	0	\$0.00		0
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19%	0	\$0.00	NA	0
		1	\$377,319.54	4.36%	0	\$0.00	NA	0

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	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$358,323.27	4.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47%	0	\$0.00	NA	0
	Unavailable	17	\$2,941,471.12	34%	0	\$0.00	NA	0
Total		34	\$8,652,255.82	100%	0	\$0.00		0
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00	0.38%	0	\$0.00	NA	0
	Unavailable	177	\$47,711,806.46	36.1%	1	\$169,219.37	NA	0
Total		458	\$132,159,230.76	100%	1	\$169,219.37		0
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES,	1	\$256,000.00	2.59%	0	\$0.00	NA	0

	LLC								
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$366,200.00	3.7%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$341,833.83	3.45%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$312,000.00	3.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$782,700.00	7.91%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$381,900.00	3.86%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64%	0	\$0.00	NA	0	\$

		Unavailable	11	\$2,946,428.11	29.75%	0	\$0.00	NA	0	\$
Total			37	\$9,900,499.98	100%	0	\$0.00		0	\$
31417CCE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00	0.11%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	2	\$390,900.00	0.15%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$
		ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$399,920.00	0.16%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$
		1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$489,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	0	\$0.00	NA	0
	DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
		2	\$700,000.00	0.27%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0

	FOSTER BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	3	\$889,400.00	0.35%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$3,230,250.00	1.26%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$222,863.70	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,235,146.00	0.48%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$446,750.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$829,500.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	5	\$1,465,757.55	0.57%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$469,000.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	21	\$7,127,719.00	2.78%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$845,800.00	0.33%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,557,200.00	1%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$657,700.00	0.26%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$677,960.00	0.26%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	232	\$68,800,109.21	26.84%	0	\$0.00	NA	0	\$
Total		871	\$256,507,367.23	100%	0	\$0.00		0	\$
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$

BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
CASHCALL, INC.	49	\$14,825,609.25	5.86%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$642,190.28	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$496,940.00	0.2%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$982,800.00	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,308,000.00	0.52%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	7	\$2,178,100.00	0.86%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$515,489.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$475,693.94	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$380,500.00	0.15%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$340,550.00	0.13%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

COMPANY								
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$708,123.82	0.28%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	14	\$5,204,360.00	2.06%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,273,650.00	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16%	1	\$413,024.78	NA	0	\$
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64%	0	\$0.00	NA	0	\$

	WEST GATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	224	\$67,641,300.49	26.78%	0	\$0.00	NA	0	\$
Total		859	\$252,863,522.12	100%	1	\$413,024.78		0	\$
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$815,000.00	0.32%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$936,437.70	0.36%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,225,750.00	0.47%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST	7	\$2,390,880.00	0.93%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$

CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
CASHCALL, INC.	40	\$12,008,108.39	4.65%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	1	\$245,417.59	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	14	\$5,264,280.00	2.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE	4	\$1,469,324.63	0.57%	0	\$0.00	NA	0	\$

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$267,350.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,840.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,261,721.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0	\$0.00	NA	0
		9	\$3,590,799.70	1.39%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$314,880.06	0.12%	0	\$0.00	NA	0
	FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,919.54	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$636,100.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA	0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,201,500.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$303,419.32	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	3	\$1,011,150.00	0.39%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$953,152.00	0.37%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09%	0	\$0.00	NA	0	\$
	23	\$7,077,882.70	2.74%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$961,215.67	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		1	\$257,500.00	0.1%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$444,323.72	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$878,863.51	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	218	\$68,522,915.33	26.56%	0	\$0.00	NA	0	\$
Total		853	\$258,282,524.08	100%	1	\$245,417.59		0	\$
31417CCH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$
		1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,490,500.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA	0
		2	\$388,700.00	0.15%	0	\$0.00	NA	0

	BELCO CREDIT UNION							
	BLACKHAWK BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,030,400.00	0.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$13,473,402.66	5.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$523,665.60	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0

	SERVICES, INC.								
	CUMANET, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,967,207.40	1.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65%	1	\$413,267.80	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	45	\$13,781,269.18	5.2%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$443,400.00	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$228,375.48	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$1,048,620.00	0.4%	0	\$0.00	NA	0	\$

HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS BANK	6	\$2,179,600.00	0.82%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	3	\$692,600.00	0.26%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$
	2	\$611,500.00	0.23%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENNYMAC CORP.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$366,700.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$316,400.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$491,180.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$537,200.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	26	\$9,888,750.00	3.73%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	0	\$0.00	NA	0
		1	\$204,800.00	0.08%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,045,531.78	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$550,403.30	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,113,108.00	0.8%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,663,302.00	1.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$525,000.00	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	0	\$0.00	NA	0
		1	\$314,800.00	0.12%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,425,200.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$353,400.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	243	\$72,434,418.85	27.28%	0	\$0.00	NA	0
Total		891	\$264,873,990.06	100%	1	\$413,267.80		0
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA	0
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	2	\$581,000.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$550,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,922,399.52	1.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$745,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	7	\$2,244,550.00	0.85%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,070,250.00	0.4%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,133,480.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$13,159,526.28	4.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$416,399.18	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$393,750.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,006,135.00	0.76%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$520,700.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$590,036.14	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$661,000.00	0.25%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,944,100.00	1.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$485,765.00	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$1,121,800.00	0.42%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	3	\$1,078,000.00	0.41%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,443,500.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,419,900.00	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6%	1	\$320,640.93	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	43	\$12,925,878.25	4.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$298,750.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$429,700.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,908,450.00	0.72%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	11	\$2,900,655.00	1.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	0	\$0.00	NA	0
		1	\$279,200.00	0.11%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,113,500.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,966,800.00	1.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,522,900.00	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$296,915.06	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$370,453.44	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$642,000.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$617,648.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$497,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$655,500.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$465,500.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$829,900.00	0.31%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$190,074.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,266,250.00	0.48%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	1	\$380,079.67	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$547,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$692,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
		2	\$406,920.00	0.15%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,373,800.00	0.52%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,860,550.00	2.21%	0	\$0.00	NA	0
	S&T BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$367,469.78	0.14%	0	\$0.00	NA	0
		1	\$414,637.65	0.16%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$668,000.00	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$505,368.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,300,500.00	0.87%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$847,600.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,594,000.00	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,840,428.00	0.69%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$558,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$450,500.00	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	235	\$71,437,523.47	26.9%	0	\$0.00	NA	0	\$
Total		874	\$265,021,294.30	100%	2	\$700,720.60		0	\$
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$210,446.70	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$960,050.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$423,200.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,359,375.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$4,147,961.27	1.86%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$625,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$719,600.00	0.32%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	32	\$11,276,550.00	5.07%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$264,235.09	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$734,000.00	0.33%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	15	\$4,770,373.00	2.14%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,039,150.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95%	0	\$0.00	NA	0
		2	\$524,008.00	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$779,100.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$462,000.00	0.21%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,700.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
		1	\$215,500.00	0.1%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$322,600.00	0.14%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA	0	\$

	METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$472,200.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$331,700.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$449,850.00	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%	0	\$0.00	NA	0
	RSI BANK	1	\$235,250.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$715,500.00	0.32%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$891,435.00	0.4%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$357,500.00	0.16%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$498,000.00	0.22%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK	7	\$1,815,237.00	0.82%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$695,300.00	0.31%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$548,696.30	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$267,900.00	0.12%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	211	\$62,589,194.91	28.06%	0	\$0.00	NA	0	\$
Total		751	\$222,494,172.67	100%	0	\$0.00	0	0	\$
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,800.00	2.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$187,000.00	0.98%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$731,694.96	3.82%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85%	0	\$0.00	NA	0	\$
CASHCALL, INC.	7	\$2,089,500.00	10.9%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$703,800.00	3.67%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$265,425.00	1.38%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$346,788.00	1.81%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$439,600.00	2.29%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$347,500.00	1.81%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$310,192.00	1.62%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$617,000.00	3.22%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$320,000.00	1.67%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$428,500.00	2.23%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,900.00	0.99%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$308,000.00	1.61%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,118,525.12	21.47%	0	\$0.00	NA	0	\$
Total		65	\$19,174,868.30	100%	0	\$0.00		0	\$
31417CCM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,306,332.75	9.53%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$407,256.51	2.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	5	\$1,327,350.94	9.69%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$251,741.65	1.84%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$179,900.12	1.31%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$211,911.68	1.55%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$712,641.60	5.2%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC.	2	\$619,239.17	4.52%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,603,811.09	26.28%	0	\$0.00	NA	0	\$
Total		46	\$13,703,706.26	100%	0	\$0.00		0	\$
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$354,488.51	0.15%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$987,434.75	0.41%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	66	\$19,839,110.93	8.18%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$1,000,749.18	0.41%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	20	\$6,132,056.00	2.53%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,365,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	264	\$78,912,536.24	32.57%	1	\$389,405.16	NA	0	\$
Total		812	\$242,465,138.65	100%	1	\$389,405.16		0	\$
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$362,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$3,317,455.77	2.38%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	31	\$8,647,565.36	6.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$693,000.00	0.5%	0	\$0.00	NA	0	\$
		10	\$3,116,310.00	2.24%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$550,400.00	0.4%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,415,757.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,769,782.79	3.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$5,633,290.89	4.04%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	5	\$1,212,425.00	0.87%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$646,525.93	0.46%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$453,000.00	0.33%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$790,100.00	0.57%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	2	\$800,000.00	0.57%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$644,500.00	0.46%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,297,900.00	0.93%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,595,400.00	1.15%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$385,915.51	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	7	\$1,768,350.00	1.27%	0	\$0.00	NA	0	\$
		1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$474,390.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.29%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$609,950.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$560,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$342,900.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,992,974.00	1.43%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$624,000.00	0.45%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$440,010.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,431,285.00	1.03%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$620,461.71	0.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$434,250.00	0.31%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$376,500.00	0.27%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$452,500.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	138	\$40,770,349.45	29.22%	0	\$0.00	NA	0	\$

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Total			490	\$139,296,472.54	100%	0	\$0.00	0	\$
31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$353,514.73	2.7%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$1,804,840.39	13.77%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$447,883.00	3.42%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,167,894.38	39.4%	0	\$0.00	NA	0	\$
Total		45	\$13,111,339.74	100%	0	\$0.00	0	\$	
31417CCR4	CASHCALL, INC.	1	\$194,500.00	5.04%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	7.88%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,660.00	6.99%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28%	0	\$0.00	NA	0	\$
Total		15	\$3,857,144.30	100%	0	\$0.00	0	\$	

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31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$157,752.08	5.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,799.51	7.18%	0	\$0.00	NA	0	\$
Total		20	\$2,729,536.59	100%	0	\$0.00		0	\$
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$188,038.93	12.13%	0	\$0.00	NA	0	\$
Total		20	\$1,550,751.17	100%	0	\$0.00		0	\$

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31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$104,425.04	5.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$95,410.41	4.75%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$101,869.39	5.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,603.21	5.85%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$101,601.91	5.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$284,028.68	14.11%	0	\$0.00	NA	0	\$
Total		20	\$2,009,367.55	100%	0	\$0.00		0	\$
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$94,624.75	2.44%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY	2	\$253,163.48	6.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$116,447.13	3.01%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$105,755.38	2.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$113,174.95	2.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$86,325.89	2.23%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$371,088.03	9.59%	0	\$0.00	NA	0
Total		33	\$3,872,624.93	100%	0	\$0.00		0
31417FA57		1	\$122,978.47	4.48%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$156,630.77	5.71%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$141,254.82	5.15%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$137,357.16	5%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,685.08	14.5%	0	\$0.00	NA	0	\$
Total		20	\$2,745,418.03	100%	0	\$0.00		0	\$
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$195,014.25	10.58%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$161,179.18	8.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.42%	0	\$0.00	NA	0	\$
Total		9	\$1,843,152.96	100%	0	\$0.00		0	\$
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$56,653.43	2.4%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$38,875.29	1.65%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$76,522.74	3.24%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,636.27	1.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$67,522.48	2.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$183,405.69	7.76%	0	\$0.00	NA	0	\$
Total		43	\$2,360,125.83	100%	0	\$0.00		0	\$
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18%	0	\$0.00	NA	0	\$
		2	\$210,532.50	5.26%	0	\$0.00	NA	0	\$

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$303,092.82	7.58%	0	\$0.00	NA	0
		TEXAS BANK	1	\$119,693.24	2.99%	0	\$0.00	NA	0
		Unavailable	1	\$124,924.85	3.12%	0	\$0.00	NA	0
Total			35	\$4,000,215.42	100%	0	\$0.00		0
31417FA99		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$566,744.84	20.24%	0	\$0.00	NA	0
		Unavailable	1	\$140,518.12	5.01%	0	\$0.00	NA	0
Total			20	\$2,800,535.89	100%	0	\$0.00		0
31417FAN8		FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,306,811.20	77.73%	0	\$0.00	NA	0
Total			7	\$1,681,323.35	100%	0	\$0.00		0
31417FAP3		AMERICAHOMEKEY, INC	1	\$383,613.01	10.52%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$222,162.12	6.09%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE,	1	\$163,499.38	4.48%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$462,110.14	12.67%	0	\$0.00	NA	0	\$
Total		15	\$3,647,655.38	100%	0	\$0.00		0	\$
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$72,378.17	4.81%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$44,115.66	2.93%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$49,425.99	3.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	1	\$51,607.44	3.43%	0	\$0.00	NA	0	\$

	COMPANY								
	OLD FORT BANKING COMPANY	1	\$45,157.87	3%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$45,050.07	2.99%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$78,709.28	5.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$43,703.14	2.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$285,630.68	18.96%	0	\$0.00	NA	0	\$
Total		29	\$1,506,088.27	100%	0	\$0.00		0	\$
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$32,869.83	1.81%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$37,130.29	2.04%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$73,295.67	4.03%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$41,399.12	2.28%	0	\$0.00	NA	0	\$

	DOVENMUEHLE FUNDING, INC.	2	\$65,660.34	3.61%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$23,315.95	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$32,972.49	1.81%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$51,131.69	2.81%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$31,744.94	1.75%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,071.02	1.38%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	2	\$39,088.77	2.15%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0	\$0.00	NA	0	\$

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$45,995.70	2.53%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$6,695.38	0.37%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$146,118.67	8.05%	0	\$0.00	NA	0	\$
Total		70	\$1,817,715.89	100%	0	\$0.00		0	\$
31417FAS7	AF BANK	1	\$40,156.68	3.52%	0	\$0.00	NA	0	\$
		1	\$11,014.54	0.96%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$40,362.17	3.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,433.41	3.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$6,673.67	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$29,586.20	2.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$23,917.76	2.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$31,031.69	2.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$41,725.42	3.65%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,654.61	1.9%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$25,301.21	2.22%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	1	\$45,468.79	3.98%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$39,552.87	3.46%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$24,092.63	2.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$19,058.25	1.67%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$39,372.43	3.45%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$13,042.89	1.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$126,638.82	11.13%	0	\$0.00	NA	0	\$
Total		48	\$1,141,733.36	100%	0	\$0.00		0	
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02%	0	\$0.00	NA	0	\$

	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$58,012.31	4.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$179,954.31	13.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$292,000.88	22.63%	0	\$0.00	NA	0	\$
Total		27	\$1,290,545.53	100%	0	\$0.00		0	\$
31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$178,622.10	9.47%	0	\$0.00	NA	0	\$
Total		18	\$1,886,993.35	100%	0	\$0.00		0	\$
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.	1	\$19,531.66	1.75%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$21,794.96	1.95%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$20,491.95	1.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$17,555.78	1.57%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$32,638.80	2.92%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$20,679.95	1.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$10,326.68	0.92%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$3,974.79	0.36%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$27,618.84	2.47%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$75,165.06	6.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$345,316.13	30.85%	0	\$0.00	NA	0	\$

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Total			42	\$1,118,872.41	100%	0	\$0.00	0	\$
31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$169,611.92	12.16%	0	\$0.00	NA	0	\$
Total		23	\$1,396,350.09	100%	0	\$0.00	0	\$	
31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$240,146.46	11.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,378.94	6.83%	0	\$0.00	NA	0	\$
Total		12	\$2,086,156.55	100%	0	\$0.00	0	\$	
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$27,345.03	1.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.	1	\$17,999.88	0.86%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65%	0	\$0.00	NA	0	\$
	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$155,722.71	7.46%	0	\$0.00	NA	0	\$
	Unavailable	44	\$901,808.88	43.25%	0	\$0.00	NA	0	\$
Total		102	\$2,086,128.39	100%	0	\$0.00		0	\$
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$266,222.12	9.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$240,688.93	8.34%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$163,518.92	5.67%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$399,834.93	13.86%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$321,289.04	11.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$319,636.02	11.07%	0	\$0.00	NA	0	\$

Total			11	\$2,885,415.34	100%	0	\$0.00		0	\$
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11%	0	\$0.00	NA	0	\$	
	CUMANET, LLC	1	\$274,955.74	7.85%	0	\$0.00	NA	0	\$	
	FANNIE MAE	1	\$214,250.89	6.12%	0	\$0.00	NA	0	\$	
	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77%	0	\$0.00	NA	0	\$	
	FULTON BANK	1	\$198,310.80	5.66%	0	\$0.00	NA	0	\$	
	LIBERTY BANK	1	\$282,129.62	8.05%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73%	0	\$0.00	NA	0	\$	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$146,591.76	4.18%	0	\$0.00	NA	0	\$	
	WORLD SAVINGS BANK	1	\$168,939.32	4.82%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,357,879.38	38.77%	0	\$0.00	NA	0	\$	
Total		16	\$3,503,400.38	100%	0	\$0.00		0	\$	
31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91%	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	1	\$64,984.16	2.23%	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	1	\$29,146.32	1%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	0	\$0.00	NA	0	\$	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	0	\$0.00	NA	0	\$	
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	0	\$0.00	NA	0	\$	
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	0	\$0.00	NA	0	\$	
	DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	0	\$0.00	NA	0	\$	
	FANNIE MAE	1	\$70,278.22	2.41%	0	\$0.00	NA	0	\$	

	FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$13,368.74	0.46%	0	\$0.00	NA	0	\$
	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$291,269.92	10%	0	\$0.00	NA	0	\$
	Unavailable	11	\$536,839.51	18.44%	0	\$0.00	NA	0	\$

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Total			63	\$2,911,557.87	100%	0	\$0.00	0	\$
31417FB56		CITIMORTGAGE, INC.	1	\$75,273.98	1.41%	0	\$0.00	NA	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$90,437.18	1.7%	0	\$0.00	NA	\$
		NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	0	\$0.00	NA	\$
Total			61	\$5,333,884.37	100%	0	\$0.00	0	\$
31417FB64		NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	0	\$0.00	NA	\$
Total			80	\$11,773,319.27	100%	0	\$0.00	0	\$
31417FB72		ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0	\$0.00	NA	\$
		NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0	\$0.00	NA	\$
		WELLS FARGO BANK, N.A.	1	\$384,038.32	0.27%	0	\$0.00	NA	\$
Total			583	\$141,145,952.22	100%	0	\$0.00	0	\$
31417FB80		AMSOUTH BANK	1	\$40,957.60	0.94%	0	\$0.00	NA	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	1	\$58,963.71	1.36%	0	\$0.00	NA	\$
		HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01%	0	\$0.00	NA	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71%	0	\$0.00	NA	\$
		NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69%	0	\$0.00	NA	\$
		WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62%	0	\$0.00	NA	\$

		Unavailable	5	\$298,126.48	6.86%	0	\$0.00	NA	0	\$
Total			78	\$4,350,411.81	100%	0	\$0.00		0	\$
31417FB98		NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100%	0	\$0.00	NA	0	\$
Total			79	\$17,585,155.10	100%	0	\$0.00		0	\$
31417FBA5		NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100%	0	\$0.00	NA	0	\$
Total			11	\$2,478,192.70	100%	0	\$0.00		0	\$
31417FBB3		AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57%	0	\$0.00	NA	0	\$
		AMERICANA NATIONAL BANK	1	\$89,836.37	0.63%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$167,886.68	1.18%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$79,843.56	0.56%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	1	\$88,248.33	0.62%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25%	0	\$0.00	NA	0	\$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,842.06	0.67%	0	\$0.00	NA	0	\$

	CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$165,206.07	1.16%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$151,431.10	1.06%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$85,675.27	0.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$78,945.20	0.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,163.65	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$55,769.96	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$72,131.86	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$81,719.45	0.57%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,128.22	0.59%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$75,831.78	0.53%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$92,482.80	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$78,022.64	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$80,714.78	0.57%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$72,244.47	0.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,155.72	0.55%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$88,544.08	0.62%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$96,293.70	0.68%	0	\$0.00	NA	0	\$
		1	\$95,379.62	0.67%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.								
	NATIONAL CITY BANK	1	\$90,134.33	0.63%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59	2.64%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,754.98	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,802.36	0.69%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$71,197.89	0.5%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4%	0	\$0.00	NA	0	\$
	SANTANDER MORTGAGE CORPORATION	1	\$88,806.34	0.62%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	36	\$2,847,940.98	19.98%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE MORTGAGE	4	\$335,163.62	2.35%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$150,934.53	1.06%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$82,233.30	0.58%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$81,286.91	0.57%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$66,105.33	0.46%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE COMPANY INC.	1	\$83,956.34	0.59%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$85,414.75	0.6%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$89,367.44	0.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,335,713.54	9.35%	0	\$0.00	NA	0	\$
Total		174	\$14,257,317.72	100%	0	\$0.00		0	\$
31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,109.32	1.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,406.71	1.47%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$84,271.07	1.21%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,550.81	1.41%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$103,530.72	1.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$179,400.93	2.57%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$107,806.21	1.55%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42%	0	\$0.00	NA	0	\$
	FANNIE MAE	3	\$297,937.42	4.27%	0	\$0.00	NA	0	\$
		1	\$103,308.66	1.48%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST CENTURY BANK	2	\$178,610.72	2.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$104,378.25	1.5%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$103,736.33	1.49%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$87,961.11	1.26%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$105,148.69	1.51%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$111,430.31	1.6%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	4	\$391,737.35	5.61%	0	\$0.00	NA	0	\$
SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	9	\$909,739.07	13.04%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44%	0	\$0.00	NA	0	\$

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	STERLING SAVINGS BANK	1	\$96,106.02	1.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$979,886.67	14.03%	0	\$0.00	NA	0	\$
Total		70	\$6,977,672.09	100%	0	\$0.00		0	\$
31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	1	\$110,976.38	1.55%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69%	0	\$0.00	NA	0	\$
	FANNIE MAE	4	\$499,671.14	6.99%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS	2	\$237,470.36	3.32%	0	\$0.00	NA	0	\$

	CORPORATION								
	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$131,059.30	1.83%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$122,336.20	1.71%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46%	0	\$0.00	NA	0	\$
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$117,329.40	1.64%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$341,522.78	4.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,409,057.39	19.74%	0	\$0.00	NA	0	\$
Total		60	\$7,147,460.30	100%	0	\$0.00		0	\$
31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$124,841.49	1.98%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$142,934.13	2.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,051.62	1.73%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$437,384.23	6.95%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$144,633.97	2.3%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$127,923.79	2.03%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$144,156.35	2.29%	0	\$0.00	NA	0	\$
	FANNIE MAE	2	\$275,790.71	4.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$137,671.54	2.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$297,532.28	4.73%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORP.	1	\$60,997.85	0.97%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$104,230.56	1.66%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$136,201.19	2.16%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,580.21	2.03%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$138,628.40	2.2%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$108,975.24	1.73%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$127,613.18	2.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$143,317.82	2.28%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$142,356.98	2.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$128,765.89	2.05%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,144.73	2.42%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,595.25	7.4%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$142,714.98	2.27%	0	\$0.00	NA	0	\$
PPF BANK AND TRUST	1	\$137,126.64	2.18%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	1	\$141,194.93	2.24%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	2	\$287,975.22	4.58%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	1	\$150,930.66	2.4%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,848.33	2.22%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$129,909.99	2.06%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74%	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	2	\$268,034.69	4.26%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$864,334.44	13.73%	0	\$0.00	NA	0	\$
Total			46	\$6,293,755.08	100%	0	\$0.00		0	\$
31417FBF4		ASSOCIATED MORTGAGE INC.	1	\$169,244.88	2.7%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55%	0	\$0.00	NA	0	\$
		CITYWIDE BANK	1	\$125,972.44	2.01%	0	\$0.00	NA	0	\$
		FANNIE MAE	3	\$731,303.19	11.65%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$149,377.13	2.38%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$180,415.43	2.87%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$306,467.32	4.88%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84%	0	\$0.00	NA	0	\$
		MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75%	0	\$0.00	NA	0	\$
		MONSON SAVINGS BANK	1	\$186,538.59	2.97%	0	\$0.00	NA	0	\$
		MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61%	0	\$0.00	NA	0	\$
		NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49%	0	\$0.00	NA	0	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14%	0	\$0.00	NA	0	\$
		ST. MARYS BANK	1	\$238,804.85	3.8%	0	\$0.00	NA	0	\$
		SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44%	0	\$0.00	NA	0	\$
		SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$250,718.42	3.99%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK	1	\$190,443.53	3.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,468.73	3.18%	0	\$0.00	NA	0	\$
Total		30	\$6,279,390.43	100%	0	\$0.00		0	\$
31417FBG2	ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$39,116.04	0.2%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$46,654.72	0.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$168,569.95	0.88%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$51,562.26	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,134.24	0.26%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$59,674.75	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,202.29	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$44,413.92	0.23%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	3	\$106,308.81	0.55%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$70,316.57	0.37%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$68,772.89	0.36%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$71,902.97	0.37%	0	\$0.00	NA	0	\$

FIFTH THIRD - DEDICATED CHANNEL	1	\$49,472.94	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$58,857.33	0.31%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$72,077.16	0.37%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$105,194.48	0.55%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$26,067.06	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$233,830.35	1.22%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$51,697.93	0.27%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$41,628.74	0.22%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,531.02	0.27%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$61,224.10	0.32%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$30,024.96	0.16%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$67,024.85	0.35%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$71,757.44	0.37%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$71,742.12	0.37%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,957.65	0.18%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$83,637.91	0.44%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	0	\$0.00	NA	0	\$
	PNC BANK, NATIONAL ASSOCIATION	3	\$83,955.19	0.44%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$56,376.66	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37%	0	\$0.00	NA	0	\$
	SELF HELP/NOIC	1	\$67,814.60	0.35%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32%	0	\$0.00	NA	0	\$

	SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$197,417.47	1.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$60,927.34	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$38,262.49	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$51,112.95	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$115,554.97	0.6%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$67,526.57	0.35%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$57,951.93	0.3%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$251,935.18	1.31%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,463,683.17	7.59%	0	\$0.00	NA	0	\$
Total		363	\$19,223,458.28	100%	0	\$0.00		0	\$
31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$124,051.98	1.65%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$567,930.67	7.56%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$127,122.07	1.69%	0	\$0.00	NA	0	\$
	FANNIE MAE	6	\$1,064,688.38	14.17%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,577.61	7.29%	0	\$0.00	NA	0	\$
		1	\$179,888.54	2.39%	0	\$0.00	NA	0	\$

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	FIRST INTERSTATE BANK							
	JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,384,559.66	18.44%	0	\$0.00	NA	0
Total		45	\$7,512,777.75	100%	0	\$0.00		0
31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$478,533.60	2.84%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51%	0	\$0.00	NA	0
	Unavailable	3	\$268,431.55	1.6%	0	\$0.00	NA	0

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Total			197	\$16,879,193.92	100%	0	\$0.00	0	\$
31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94%	0	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$311,463.69	1%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,894.17	0.35%	0	\$0.00	NA	0	\$
Total		295	\$31,039,852.85	100%	0	\$0.00	0	\$	
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$134,101.20	0.23%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	54	\$6,321,727.89	10.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$365,471.42	0.63%	0	\$0.00	NA	0	\$
Total		470	\$58,106,292.79	100%	0	\$0.00	0	\$	
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41%	0	\$0.00	NA	0	\$
		1	\$143,026.92	0.21%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64%	0	\$0.00	NA	0
Total			457	\$66,982,807.47	100%	0	\$0.00		0
31417FBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22%	0	\$0.00	NA	0
Total			473	\$110,860,042.06	100%	0	\$0.00		0
31417FBP2		ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$209,792.10	2.81%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	\$199,733.69	2.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$33,666.05	0.45%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	4	\$243,724.09	3.26%	0	\$0.00	NA	0
			2	\$128,400.01	1.72%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	9	\$612,292.17	8.2%	0	\$0.00	NA	0	\$
Total		122	\$7,469,779.27	100%	0	\$0.00		0	\$
31417FBQ0	CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$472,851.41	0.25%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,472.95	0.16%	0	\$0.00	NA	0	\$
Total		912	\$190,411,741.47	100%	0	\$0.00		0	\$
31417FBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	84	\$17,599,131.04	87.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53%	0	\$0.00	NA	0	\$
Total		96	\$20,097,474.01	100%	0	\$0.00		0	\$
31417FBS6	NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$371,066.17	11.66%	0	\$0.00	NA	0	\$
Total		12	\$3,183,398.94	100%	0	\$0.00		0	\$

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31417FBT4		NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0	\$0.00	NA	0	\$
Total			22	\$4,481,080.81	100%	0	\$0.00		0	\$
31417FBU1		ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$187,549.18	3.28%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	0	\$0.00	NA	0	\$
		FANNIE MAE	1	\$211,043.89	3.69%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$373,391.81	6.52%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$179,194.21	3.13%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	0	\$0.00	NA	0	\$
		L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	0	\$0.00	NA	0	\$
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76%	0	\$0.00	NA	0	\$
		SKY FINANCIAL GROUP	1	\$72,025.60	1.26%	0	\$0.00	NA	0	\$
		SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54%	0	\$0.00	NA	0	\$
			1	\$276,494.75	4.83%	0	\$0.00	NA	0	\$

		ST. ANNES CREDIT UNION							
		TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$173,157.84	3.02%	0	\$0.00	NA	0
		Unavailable	5	\$937,399.75	16.36%	0	\$0.00	NA	0
Total			27	\$5,725,570.68	100%	0	\$0.00		0
31417FBV9		BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	\$43,351.99	3.33%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	\$64,854.69	4.98%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51%	0	\$0.00	NA	0
		PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	5	\$217,900.26	16.75%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$32,455.13	2.49%	0	\$0.00	NA	0
		VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$107,670.66	8.28%	0	\$0.00	NA	0
		Unavailable	4	\$214,745.29	16.5%	0	\$0.00	NA	0
Total			27	\$1,301,009.06	100%	0	\$0.00		0

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31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13%	0	\$0.00	NA	0	\$
Total		1,073	\$254,458,657.88	100%	0	\$0.00		0	\$
31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$74,265.29	3.51%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50	2.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$134,575.72	6.37%	0	\$0.00	NA	0	\$
Total		37	\$2,113,549.38	100%	0	\$0.00		0	\$
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77%	0	\$0.00	NA	0	\$
Total		70	\$15,345,008.53	100%	0	\$0.00		0	\$
31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$70,711.11	3.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,368.81	3.8%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$76,801.95	3.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$93,198.60	4.1%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$89,555.89	3.94%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$70,994.65	3.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$83,676.06	3.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$471,333.91	20.76%	0	\$0.00	NA	0	\$
Total		28	\$2,271,962.42	100%	0	\$0.00		0	\$

31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,638.90	3.89%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$63,781.29	1.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$658,014.80	15.65%	0	\$0.00	NA	0	\$
Total		108	\$4,204,714.61	100%	0	\$0.00		0	\$
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$204,522.62	11.8%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15%	0	\$0.00	NA	0	\$
Total		10	\$1,733,217.89	100%	0	\$0.00		0	\$
31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$323,020.01	13.61%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,863.59	8.34%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,173.22	6.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$83,657.30	3.52%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$47,816.87	2.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$216,673.34	9.14%	0	\$0.00	NA	0	\$
Total		21	\$2,373,448.13	100%	0	\$0.00		0	\$
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$61,187.95	2.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$67,929.52	3.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$66,250.01	3.02%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$83,003.87	3.79%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$194,358.91	8.87%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	0	\$0.00	NA	0	\$

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	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$763,910.76	34.87%	0	\$0.00	NA	0	\$
Total		21	\$2,190,848.87	100%	0	\$0.00		0	\$
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$23,681.44	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$111,376.05	4.74%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$49,814.00	2.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$73,753.90	3.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96%	0	\$0.00	NA	0	\$
		1	\$68,939.33	2.93%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY								
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$56,572.38	2.41%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$59,291.45	2.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$161,826.83	6.88%	0	\$0.00	NA	0	\$
Total		30	\$2,350,588.28	100%	0	\$0.00		0	\$
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$65,718.14	2.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$32,893.35	1.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,742.60	4.83%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$193,996.49	6.85%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$127,105.44	4.49%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,147.02	2.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$61,381.31	2.17%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$97,551.34	3.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88%	0	\$0.00	NA	0	\$
		1	\$51,339.03	1.81%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.								
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$145,974.41	5.15%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$57,725.57	2.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$223,523.35	7.86%	0	\$0.00	NA	0	\$
Total		35	\$2,833,532.63	100%	0	\$0.00		0	\$
31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$52,734.05	4.31%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29%	0	\$0.00	NA	0	\$
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$34,908.10	2.85%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83%	0	\$0.00	NA	0	\$
		2	\$135,107.07	11.04%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP								
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$64,333.66	5.26%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$203,180.34	16.6%	0	\$0.00	NA	0	\$
Total		28	\$1,223,767.10	100%	0	\$0.00		0	\$
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$88,189.76	1.42%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$232,996.00	3.75%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,587.73	1.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,272,133.57	36.57%	0	\$0.00	NA	0	\$
Total		76	\$6,211,921.29	100%	0	\$0.00		0	\$
31417FCB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF	1	\$101,073.07	3.04%	0	\$0.00	NA	0	\$

	PROVO							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$99,129.15	2.98%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$284,745.20	8.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,246,804.23	37.46%	0	\$0.00	NA	0
Total		32	\$3,327,473.55	100%	0	\$0.00		0
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$103,259.75	2.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$128,907.35	2.7%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$122,321.67	2.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55%	0	\$0.00	NA	0
		1	\$124,986.40	2.61%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$106,163.13	2.22%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$327,349.61	6.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,286,979.83	26.91%	0	\$0.00	NA	0	\$
Total		40	\$4,782,770.02	100%	0	\$0.00		0	\$
31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$125,392.14	4.12%	0	\$0.00	NA	0	\$
	FANNIE MAE	1	\$146,444.12	4.81%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16%	0	\$0.00	NA	0	\$

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	SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$147,646.17	4.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$891,603.11	29.3%	0	\$0.00	NA	0	\$
Total		22	\$3,042,654.28	100%	0	\$0.00		0	\$
31417FCE6	FANNIE MAE	1	\$167,585.83	3.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$185,704.84	3.93%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,669,727.50	56.56%	0	\$0.00	NA	0	\$
Total		21	\$4,719,983.77	100%	0	\$0.00		0	\$
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,860.40	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$83,607.04	0.8%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0	\$0.00	NA	0	\$
		1	\$27,337.77	0.26%	0	\$0.00	NA	0	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0	\$0.00	NA	0	\$
CUCORP INC.	1	\$57,360.93	0.55%	0	\$0.00	NA	0	\$
DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$60,118.50	0.57%	0	\$0.00	NA	0	\$
FANNIE MAE	1	\$66,483.29	0.64%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$89,425.67	0.86%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$127,995.91	1.22%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	0	\$0.00	NA	0	\$
GECU	1	\$53,498.95	0.51%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$65,081.62	0.62%	0	\$0.00	NA	0	\$
	1	\$32,771.24	0.31%	0	\$0.00	NA	0	\$

	HERITAGE COMMUNITY BANK							
	INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42%	0	\$0.00	NA	0
	LEGACY BANK	1	\$57,680.35	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,759.64	0.71%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$61,540.48	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$26,156.85	0.25%	0	\$0.00	NA	0
	PNC BANK, NATIONAL	2	\$76,681.41	0.73%	0	\$0.00	NA	0

	ASSOCIATION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$60,535.58	0.58%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$191,920.54	1.83%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$22,654.84	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$40,246.57	0.38%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$68,270.56	0.65%	0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	1	\$34,856.75	0.33%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	51	\$1,987,475.81	19%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,668,804.44	15.96%	0	\$0.00	NA	0	\$
Total		221	\$10,458,984.35	100%	0	\$0.00		0	\$
31417FCG1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11%	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,014,253.16	26.36%	0	\$0.00	NA	0	\$
Total		21	\$3,846,843.60	100%	0	\$0.00		0	\$
31417FCH9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$611,660.57	28.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$977,972.58	45.39%	0	\$0.00	NA	0	\$
Total		14	\$2,154,585.73	100%	0	\$0.00		0	\$
31417FCJ5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,259,356.34	31.82%	0	\$0.00	NA	0	\$
Total		17	\$3,957,467.71	100%	0	\$0.00		0	\$
31417FCK2	NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$85,215.48	2.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,934.06	2.53%	0	\$0.00	NA	0	\$
Total		38	\$3,327,099.93	100%	0	\$0.00		0	\$
31417FCL0	FRANKLIN BANK, SSB	1	\$106,214.70	4.08%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	15	\$1,644,549.68	63.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$318,562.16	12.22%	0	\$0.00	NA	0	\$

Total			24	\$2,605,417.63	100%	0	\$0.00		0	\$
31417FCM8		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	0	\$0.00	NA	0	\$
		HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$2,040,993.57	27.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,456.27	3.61%	0	\$0.00	NA	0	\$
Total			58	\$7,294,023.25	100%	0	\$0.00		0	\$
31417FCN6		NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,124.59	2.7%	0	\$0.00	NA	0	\$
Total			35	\$5,240,921.60	100%	0	\$0.00		0	\$
31417FCP1		CITIMORTGAGE, INC.	1	\$280,288.27	0.63%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$645,214.30	1.44%	0	\$0.00	NA	0	\$
Total			190	\$44,761,904.24	100%	0	\$0.00		0	\$
31417FCQ9		AMSOUTH BANK	1	\$61,198.56	1.74%	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76%	0	\$0.00	NA	0	\$
		HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$71,915.26	2.05%	0	\$0.00	NA	0	\$
		WASHINGTON	2	\$100,476.16	2.86%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA (DEDICATED CHANNEL)							
		WELLS FARGO BANK, N.A.	1	\$62,610.19	1.78%	0	\$0.00	NA	0
		Unavailable	6	\$218,109.20	6.2%	0	\$0.00	NA	0
Total			66	\$3,514,238.10	100%	0	\$0.00		0
31417FCR7		NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0	\$0.00	NA	0
Total			46	\$10,359,285.56	100%	0	\$0.00		0
31417FCS5		NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0	\$0.00	NA	0
Total			32	\$7,163,522.06	100%	0	\$0.00		0
31417FCT3		ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0	\$0.00	NA	0
		ALLFIRST BANK	1	\$46,230.78	1.26%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$90,648.85	2.48%	0	\$0.00	NA	0
		BANKIOWA	1	\$59,988.89	1.64%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	2	\$64,422.09	1.76%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$121,031.81	3.31%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$211,166.66	5.78%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$149,319.51	4.08%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$87,129.23	2.38%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$50,508.82	1.38%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%	0	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$306,587.43	8.39%	0	\$0.00	NA	0	\$
Total			42	\$3,656,434.05	100%	0	\$0.00		0	\$
31417FCU0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	2	\$153,744.12	3.14%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$78,918.90	1.61%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$90,780.25	1.85%	0	\$0.00	NA	0	\$
		MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	1	\$76,003.10	1.55%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	6	\$464,911.48	9.49%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,191,272.00	65.17%	0	\$0.00	NA	0	\$
Total			65	\$4,898,017.43	100%	0	\$0.00		0	\$
31417FCV8		BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$110,241.88	9.57%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$103,658.04	8.99%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	2	\$198,609.30	17.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$541,068.09	46.95%	0	\$0.00	NA	0	\$
Total			13	\$1,152,449.20	100%	0	\$0.00		0	\$

31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$119,185.95	3.65%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,322,584.00	71.16%	0	\$0.00	NA	0	\$
Total		29	\$3,264,111.83	100%	0	\$0.00		0	\$
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$927,730.47	60.77%	0	\$0.00	NA	0	\$
Total		13	\$1,526,632.83	100%	0	\$0.00		0	\$
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$37,134.87	0.4%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$15,481.24	0.17%	0	\$0.00	NA	0	\$

CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09%	0	\$0.00	NA	0	\$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$65,389.42	0.71%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73%	0	\$0.00	NA	0	\$
CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$75,650.68	0.82%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,881.84	1.04%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$58,817.75	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,555.38	0.73%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,719.46	0.58%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$66,765.88	0.72%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$27,795.27	0.3%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$59,824.28	0.65%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$40,688.22	0.44%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$38,392.73	0.41%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$33,695.85	0.36%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$28,318.73	0.31%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$55,537.39	0.6%	0	\$0.00	NA	0	\$
PARK WEST BANK AND TRUST COMPANY	1	\$37,188.47	0.4%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION	1	\$37,360.73	0.4%	0	\$0.00	NA	0	\$
	PNC BANK, NATIONAL ASSOCIATION	3	\$88,771.05	0.96%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$297,052.98	3.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$171,485.23	1.85%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$25,539.35	0.28%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$193,211.45	2.09%	0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$756,468.94	8.17%	0	\$0.00	NA	0	\$
	Unavailable	125	\$5,171,211.82	55.86%	0	\$0.00	NA	0	\$
Total		220	\$9,255,656.71	100%	0	\$0.00		0	\$
31417FCZ9	CITIMORTGAGE, INC.	1	\$118,906.18	5.97%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,135.20	6.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$122,455.03	6.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,861.90	18.31%	0	\$0.00	NA	0	\$
Total		16	\$1,992,824.56	100%	0	\$0.00		0	\$
31418AF29	1ST SOURCE BANK	12	\$2,095,163.41	0.15%	0	\$0.00	NA	0	\$
	ALLY BANK	65	\$14,235,523.00	1.01%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$609,100.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	433	\$67,226,163.67	4.78%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$910,521.55	0.06%	0	\$0.00	NA	0	\$
		16	\$2,994,589.25	0.21%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA								
	COMPASS BANK	15	\$2,366,191.64	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	12	\$2,392,286.44	0.17%	0	\$0.00	NA	0	\$
	EVERBANK	24	\$4,733,967.69	0.34%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$5,606,917.14	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$8,489,358.75	0.6%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$315,400.00	0.02%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$391,500.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$1,020,502.67	0.07%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$2,261,590.19	0.16%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	10	\$930,550.00	0.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	23	\$5,336,124.78	0.38%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	10	\$2,707,063.70	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$193,461.10	0.01%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	23	\$4,900,100.00	0.35%	1	\$316,751.67	NA	0	\$
	QUICKEN LOANS INC.	477	\$103,914,401.36	7.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,138.44	0.02%	0	\$0.00	NA	0	\$
	REGIONS BANK	66	\$9,843,748.95	0.7%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	52	\$7,683,376.53	0.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$429,000.00	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	12	\$3,004,770.00	0.21%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	59	\$14,565,744.49	1.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$1,625,059.38	0.12%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	31	\$5,964,327.31	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,892	\$377,214,194.48	26.84%	0	\$0.00	NA	0	\$
	Unavailable	2,602	\$575,169,368.63	40.93%	0	\$0.00	NA	0	\$
Total		6,774	\$1,405,430,477.65	100%	1	\$316,751.67		0	\$

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31418AF37	BANK OF AMERICA, N.A.	1	\$229,242.87	0.64%	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$1,212,974.48	3.38%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,639,570.00	4.57%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70	2.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,605,336.31	4.47%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$215,068.35	0.6%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$764,562.46	2.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$756,182.35	2.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$396,388.75	1.1%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,444,359.96	65.35%	0	\$0.00	NA	0	\$
Total		134	\$35,875,207.21	100%	0	\$0.00		0	\$
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$923,065.30	0.16%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$2,556,794.00	0.43%	1	\$290,664.14	NA	0	\$
	EVERBANK	71	\$20,118,133.19	3.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
		32	\$8,458,877.96	1.44%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	32	\$7,161,938.97	1.22%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57%	0	\$0.00	NA	0
	HOMESTREET BANK	284	\$75,378,218.06	12.8%	0	\$0.00	NA	0
	INDEPENDENT BANK	23	\$5,275,300.00	0.9%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$5,945,586.91	1.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51%	0	\$0.00	NA	0
	PENNYMAC CORP.	14	\$2,920,186.36	0.5%	0	\$0.00	NA	0
	PIONEER BANK	26	\$4,976,931.84	0.85%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,821,634.47	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$9,835,327.78	1.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	31	\$7,932,324.00	1.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	92	\$20,738,796.17	3.52%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	145	\$36,772,081.26	6.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$865,205.06	0.15%	0	\$0.00	NA	0
	Unavailable	1,255	\$325,184,811.50	55.2%	0	\$0.00	NA	0
Total		2,349	\$588,742,955.26	100%	1	\$290,664.14		0
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$861,503.55	0.52%	0	\$0.00	NA	0
		4	\$549,244.22	0.33%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	EVERBANK	11	\$3,001,484.53	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$370,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$4,526,760.17	2.73%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	55	\$14,915,574.85	9%	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$1,129,100.00	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	24	\$3,944,659.12	2.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72	1.23%	0	\$0.00	NA	0
	PENNYMAC CORP.	4	\$598,843.91	0.36%	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$2,458,833.43	1.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,437,806.82	1.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$776,723.50	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	66	\$12,861,472.13	7.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$805,838.56	0.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$498,861.84	0.3%	0	\$0.00	NA	0
	Unavailable	508	\$104,136,241.46	62.82%	6	\$1,183,787.16	NA	0
Total		794	\$165,803,037.07	100%	6	\$1,183,787.16		0
31418AF78	ALLY BANK	102	\$19,080,464.76	11.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$916,681.57	0.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	313	\$38,363,923.67	24.12%	0	\$0.00	NA	0
	COMPASS BANK	5	\$849,812.44	0.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$611,407.73	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$940,600.00	0.59%	0	\$0.00	NA	0

	EVERBANK	4	\$456,573.17	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$498,592.10	0.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$67,326.09	0.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	96	\$19,396,566.21	12.19%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	13	\$1,015,440.99	0.64%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$381,848.42	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$897,100.00	0.56%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$346,854.03	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	108	\$23,544,753.63	14.8%	0	\$0.00	NA	0	\$
	Unavailable	208	\$40,106,261.66	25.22%	0	\$0.00	NA	0	\$
Total		947	\$159,075,193.74	100%	0	\$0.00		0	\$
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$1,903,160.20	1.15%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	3	\$683,400.00	0.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	8	\$2,073,261.38	1.26%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$407,513.59	0.25%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	149	\$34,725,265.48	21.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$971,633.73	0.59%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	9	\$1,616,954.18	0.98%	0	\$0.00	NA	0	\$
	Unavailable	181	\$47,030,909.49	28.55%	0	\$0.00	NA	0	\$
Total		707	\$164,844,525.14	100%	0	\$0.00		0	\$
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	578	\$121,231,051.26	13.7%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	6	\$1,102,737.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	10	\$2,180,998.00	0.25%	0	\$0.00	NA	0	\$
	EVERBANK	97	\$20,034,332.08	2.26%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	102	\$21,969,117.02	2.48%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	6	\$1,327,460.37	0.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,827.92	22.98%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$284,184.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	44	\$10,628,374.45	1.2%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$888,768.00	0.1%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$142,800.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	81	\$19,127,919.17	2.16%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1,463	\$344,380,817.67	38.93%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$435,900.00	0.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0	\$0.00	NA	0	\$
	Unavailable	282	\$67,733,920.94	7.68%	0	\$0.00	NA	0	\$
Total		4,098	\$884,616,704.81	100%	0	\$0.00		0	\$
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,403,211.91	0.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	190	\$26,483,556.39	5.08%	1	\$53,717.70	NA	0	\$
		39	\$4,630,990.95	0.89%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA							
	COMPASS BANK	44	\$6,221,812.76	1.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$436,400.00	0.08%	0	\$0.00	NA	0
	EVERBANK	4	\$812,399.85	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,279.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,524,525.00	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$589,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	77	\$12,753,181.93	2.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	13	\$2,536,939.25	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	116	\$20,552,904.78	3.94%	0	\$0.00	NA	0
	REGIONS BANK	43	\$6,917,161.31	1.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$450,000.00	0.09%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	52	\$8,970,492.47	1.72%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	182	\$33,470,796.48	6.42%	0	\$0.00	NA	0	\$
	Unavailable	1,513	\$289,600,617.56	55.55%	0	\$0.00	NA	0	\$
Total		2,945	\$521,467,856.24	100%	1	\$53,717.70		0	\$
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,099.11	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	809	\$65,506,859.48	11.42%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$139,011.10	0.02%	0	\$0.00	NA	0	\$
	COMPASS BANK	15	\$1,846,147.68	0.32%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	14	\$1,405,350.24	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$1,211,511.11	0.21%	0	\$0.00	NA	0	\$
	EVERBANK	13	\$1,971,488.80	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$935,098.23	0.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$1,589,225.00	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$632,500.00	0.11%	0	\$0.00	NA	0	\$
		481	\$76,521,756.39	13.34%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	8	\$926,334.93	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,819,122.62	0.49%	0	\$0.00	NA	0
	PENNYMAC CORP.	5	\$784,670.89	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94%	0	\$0.00	NA	0
	PNC BANK, N.A.	59	\$8,048,973.13	1.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	287	\$49,960,670.55	8.71%	0	\$0.00	NA	0
	REGIONS BANK	106	\$11,406,650.39	1.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	49	\$4,013,958.74	0.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$14,194,133.51	2.47%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$73,800.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	771	\$112,346,899.22	19.59%	0	\$0.00	NA	0
	Unavailable	1,105	\$177,828,377.30	31.02%	2	\$316,902.16	NA	0
Total		4,150	\$573,511,245.04	100%	2	\$316,902.16		0
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14%	0	\$0.00	NA	0
	EVERBANK	18	\$5,243,975.47	2.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0

	LLC							
	GUARANTY BANK F.S.B.	2	\$691,250.89	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81%	0	\$0.00	NA	0
	PENNYMAC CORP.	4	\$780,700.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,517,280.00	0.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$4,374,106.97	1.74%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96%	0	\$0.00	NA	0
	Unavailable	829	\$193,193,109.06	76.95%	0	\$0.00	NA	0
Total		1,125	\$251,066,026.41	100%	0	\$0.00		0
31418AFY9	1ST SOURCE BANK	14	\$1,379,536.44	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$953,129.72	0.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,317,278.00	0.49%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$705,850.00	0.26%	0	\$0.00	NA	0
	EVERBANK	17	\$4,038,854.74	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$435,465.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	7	\$2,157,891.00	0.81%	0	\$0.00	NA	0

	LLC							
	GUARANTY BANK F.S.B.	21	\$3,626,513.60	1.36%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	79	\$15,923,102.53	5.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$1,414,700.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	30	\$5,795,504.12	2.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$601,900.01	0.23%	0	\$0.00	NA	0
	PENNYMAC CORP.	9	\$1,735,999.19	0.65%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$1,634,947.19	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$5,865,335.74	2.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,800.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	29	\$5,870,655.37	2.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58%	0	\$0.00	NA	0
	Unavailable	855	\$186,465,575.88	69.83%	0	\$0.00	NA	0
Total		1,270	\$266,999,914.96	100%	0	\$0.00	0	0
31418AFZ6	BANK OF AMERICA, N.A.	1	\$210,961.85	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,500.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$3,871,428.00	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43%	0	\$0.00	NA	0
	COMPASS BANK	2	\$247,105.21	0.06%	0	\$0.00	NA	0
	EVERBANK	3	\$1,080,848.51	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$195,985.00	0.04%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	35	\$8,791,435.02	1.96%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	86	\$20,723,644.00	4.62%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$517,680.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	237	\$55,450,112.27	12.37%	0	\$0.00	NA	0	\$
	Unavailable	1,074	\$279,279,707.74	62.28%	0	\$0.00	NA	0	\$
Total		1,819	\$448,394,111.57	100%	0	\$0.00		0	\$
31418AGA0	CITIMORTGAGE, INC.	177	\$35,105,988.08	27.76%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$595,700.00	0.47%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL	10	\$1,063,071.91	0.84%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$362,165.43	0.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	26	\$4,432,458.56	3.5%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	273	\$51,896,083.07	41.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$165,150.00	0.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19	1.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,107,716.40	1.67%	0	\$0.00	NA	0	\$
Total		654	\$126,477,754.67	100%	0	\$0.00		0	\$
31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$10,040,764.54	1.53%	0	\$0.00	NA	0	\$
	EVERBANK	42	\$22,017,509.83	3.35%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$7,620,774.43	1.16%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$1,394,338.00	0.21%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	5	\$2,516,700.00	0.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	12	\$6,406,462.00	0.97%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	57	\$30,773,716.01	4.68%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25	0.82%	0	\$0.00	NA	0	\$
	Unavailable	786	\$421,444,381.28	64.11%	0	\$0.00	NA	0	\$
Total		1,241	\$657,494,101.95	100%	0	\$0.00		0	\$

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31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75	1.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$5,194,498.08	3.86%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$910,800.00	0.68%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$5,485,028.52	4.08%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$624,638.23	0.46%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$534,000.00	0.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00	3.87%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	18	\$9,451,472.42	7.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40	1.38%	0	\$0.00	NA	0	\$
	Unavailable	174	\$93,227,978.01	69.31%	0	\$0.00	NA	0	\$
Total		253	\$134,487,914.50	100%	0	\$0.00		0	\$
31418AGD4	EMBRACE HOME LOANS, INC.	2	\$221,808.54	1.16%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$629,112.81	3.29%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00	2.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$323,750.00	1.69%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$511,400.00	2.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$746,066.69	3.9%	0	\$0.00	NA	0	\$
		3	\$515,209.00	2.69%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04%	0	\$0.00	NA	0
	PENNYMAC CORP.	3	\$683,773.76	3.57%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$813,462.79	4.25%	0	\$0.00	NA	0
	REGIONS BANK	5	\$468,504.95	2.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$151,400.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$528,677.98	2.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27%	0	\$0.00	NA	0
	Unavailable	74	\$8,835,978.98	46.15%	0	\$0.00	NA	0
Total		140	\$19,144,267.58	100%	0	\$0.00		0
31418AGE2	BANK OF AMERICA, N.A.	8	\$1,106,705.45	4.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$513,545.54	1.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$130,970.00	0.51%	0	\$0.00	NA	0
	EVERBANK	12	\$1,112,350.92	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$73,400.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$292,385.00	1.13%	0	\$0.00	NA	0
	GMFS, LLC	4	\$431,650.00	1.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$131,001.00	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,488,727.51	5.77%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$860,265.00	3.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$930,139.27	3.6%	0	\$0.00	NA	0
		1	\$110,989.00	0.43%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	5	\$1,111,200.00	4.3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$364,900.00	1.41%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$219,400.00	0.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$107,155.00	0.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$283,371.23	1.1%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,416,762.11	48.09%	0	\$0.00	NA	0	\$
Total		179	\$25,816,089.85	100%	0	\$0.00		0	\$
31418AGF9	Unavailable	4	\$2,370,131.51	100%	0	\$0.00	NA	0	\$
Total		4	\$2,370,131.51	100%	0	\$0.00		0	\$
31418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	9	\$4,911,350.00	14.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$2,019,128.94	5.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$26,093,923.36	75.63%	0	\$0.00	NA	0	\$
Total		64	\$34,506,402.30	100%	0	\$0.00		0	\$
31418AGH5	ALLY BANK	3	\$385,331.10	0.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	298	\$24,711,598.72	55.17%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$202,200.00	0.45%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$1,056,862.19	2.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	3	\$589,300.00	1.32%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$320,881.48	0.72%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$295,200.00	0.66%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$659,269.94	1.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	37	\$3,310,069.41	7.39%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,718,976.19	23.93%	0	\$0.00	NA	0	\$
Total		478	\$44,794,749.42	100%	0	\$0.00		0	\$
31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$290,115.03	12.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$708,080.88	30.55%	0	\$0.00	NA	0	\$
Total		18	\$2,317,773.27	100%	0	\$0.00		0	\$
31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80	21.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$3,732,300.00	78.93%	0	\$0.00	NA	0	\$
Total		9	\$4,728,516.80	100%	0	\$0.00		0	\$
31418AGT9	COMPASS BANK	1	\$84,671.91	2.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$348,000.00	9.69%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$287,275.00	8%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$349,771.01	9.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,533,310.85	42.71%	0	\$0.00	NA	0	\$
Total		26	\$3,590,753.44	100%	0	\$0.00		0	\$
31418AGU6	CITIMORTGAGE, INC.	13	\$1,949,223.15	47.52%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS	1	\$39,026.03	0.95%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	14	\$2,113,232.37	51.53%	0	\$0.00	NA	0
Total			28	\$4,101,481.55	100%	0	\$0.00		0
31418AGX0		CITIMORTGAGE, INC.	40	\$2,963,880.36	49.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$207,577.55	3.45%	0	\$0.00	NA	0
		Unavailable	2	\$310,060.29	5.14%	0	\$0.00	NA	0
Total			92	\$6,024,048.68	100%	0	\$0.00		0
31419LA37		HomeBANC N.A.	3	\$710,850.00	100%	0	\$0.00	NA	0
Total			3	\$710,850.00	100%	0	\$0.00		0
31419QY22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,837,623.35	100%	0	\$0.00	NA	0
Total			1	\$2,837,623.35	100%	0	\$0.00		0
31419QY30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,441,784.88	100%	0	\$0.00	NA	0
Total			1	\$1,441,784.88	100%	0	\$0.00		0
31419QY48		NCB, FSB	1	\$708,440.42	100%	0	\$0.00	NA	0
Total			1	\$708,440.42	100%	0	\$0.00		0
31419QY55		GREYSTONE SERVICING CORPORATION INC.	1	\$4,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,018,000.00	100%	0	\$0.00		0
31419QY63		CWCAPITAL	1	\$12,148,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,148,000.00	100%	0	\$0.00		0
31419QY71		ALLIANT CAPITAL LLC	1	\$1,898,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,898,000.00	100%	0	\$0.00		0
31419QY89		RED MORTGAGE CAPITAL, INC.	1	\$7,732,360.24	100%	0	\$0.00	NA	0
Total			1	\$7,732,360.24	100%	0	\$0.00		0
31419QY97		NCB, FSB	1	\$1,150,316.15	100%	0	\$0.00	NA	0
Total			1	\$1,150,316.15	100%	0	\$0.00		0

31419QYD8	M & T REALTY CAPITAL CORPORATION	1	\$19,406,148.52	100%	0	\$0.00	NA	0	\$
Total		1	\$19,406,148.52	100%	0	\$0.00		0	\$
31419QYE6	WELLS FARGO BANK N.A.	1	\$3,676,929.37	100%	0	\$0.00	NA	0	\$
Total		1	\$3,676,929.37	100%	0	\$0.00		0	\$
31419QYF3	NCB, FSB	1	\$904,667.14	100%	0	\$0.00	NA	0	\$
Total		1	\$904,667.14	100%	0	\$0.00		0	\$
31419QYG1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,570,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,570,000.00	100%	0	\$0.00		0	\$
31419QYH9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$19,095,625.43	100%	0	\$0.00	NA	0	\$
Total		1	\$19,095,625.43	100%	0	\$0.00		0	\$
31419QYJ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$861,613.73	100%	0	\$0.00	NA	0	\$
Total		1	\$861,613.73	100%	0	\$0.00		0	\$
31419QYK2	NCB, FSB	1	\$617,412.81	100%	0	\$0.00	NA	0	\$
Total		1	\$617,412.81	100%	0	\$0.00		0	\$
31419QYL0	NCB, FSB	1	\$872,425.04	100%	0	\$0.00	NA	0	\$
Total		1	\$872,425.04	100%	0	\$0.00		0	\$
31419QYM8	WASHINGTON MUTUAL BANK	1	\$1,814,388.31	100%	0	\$0.00	NA	0	\$
Total		1	\$1,814,388.31	100%	0	\$0.00		0	\$
31419QYN6	WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$
31419QYP1	WASHINGTON MUTUAL BANK	1	\$1,763,928.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,763,928.00	100%	0	\$0.00		0	\$
31419QYQ9		1	\$3,982,337.96	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
Total			1	\$3,982,337.96	100%	0	\$0.00	0	\$
31419QYR7		WASHINGTON MUTUAL BANK	1	\$3,740,507.71	100%	0	\$0.00	NA	\$
Total			1	\$3,740,507.71	100%	0	\$0.00	0	\$
31419QYS5		NCB, FSB	1	\$960,527.66	100%	0	\$0.00	NA	\$
Total			1	\$960,527.66	100%	0	\$0.00	0	\$
31419QYT3		WASHINGTON MUTUAL BANK	1	\$2,219,390.60	100%	0	\$0.00	NA	\$
Total			1	\$2,219,390.60	100%	0	\$0.00	0	\$
31419QYU0		NCB, FSB	1	\$482,013.90	100%	0	\$0.00	NA	\$
Total			1	\$482,013.90	100%	0	\$0.00	0	\$
31419QYV8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,589.74	100%	0	\$0.00	NA	\$
Total			1	\$2,083,589.74	100%	0	\$0.00	0	\$
31419QYW6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,293,025.48	100%	0	\$0.00	NA	\$
Total			1	\$9,293,025.48	100%	0	\$0.00	0	\$
31419QYX4		GREYSTONE SERVICING CORPORATION INC.	1	\$538,550.00	100%	0	\$0.00	NA	\$
Total			1	\$538,550.00	100%	0	\$0.00	0	\$
31419QYY2		GREYSTONE SERVICING CORPORATION INC.	1	\$945,902.38	100%	0	\$0.00	NA	\$
Total			1	\$945,902.38	100%	0	\$0.00	0	\$
31419QYZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,353,583.59	100%	0	\$0.00	NA	\$
Total			1	\$3,353,583.59	100%	0	\$0.00	0	\$
31419QZ96		CAPRI CAPITAL DUS, LLC	1	\$4,997,362.79	100%	0	\$0.00	NA	\$
Total			1	\$4,997,362.79	100%	0	\$0.00	0	\$

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31419QZA3		NCB, FSB	1	\$1,077,238.88	100%	0	\$0.00	NA	0	\$
Total			1	\$1,077,238.88	100%	0	\$0.00		0	\$
31419QZB1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,362,651.26	100%	0	\$0.00	NA	0	\$
Total			1	\$2,362,651.26	100%	0	\$0.00		0	\$
31419QZC9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,290,423.39	100%	0	\$0.00	NA	0	\$
Total			1	\$1,290,423.39	100%	0	\$0.00		0	\$
31419QZD7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,454,823.40	100%	0	\$0.00	NA	0	\$
Total			1	\$5,454,823.40	100%	0	\$0.00		0	\$
31419QZE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31419QZF2		LASALLE BANK NATIONAL ASSOCIATION	1	\$701,898.38	100%	0	\$0.00	NA	0	\$
Total			1	\$701,898.38	100%	0	\$0.00		0	\$
31419QZG0		NCB, FSB	1	\$420,470.92	100%	0	\$0.00	NA	0	\$
Total			1	\$420,470.92	100%	0	\$0.00		0	\$
31419QZH8		ROYAL BANK OF CANADA	1	\$1,266,597.63	100%	0	\$0.00	NA	0	\$
Total			1	\$1,266,597.63	100%	0	\$0.00		0	\$
31419QZJ4		ROYAL BANK OF CANADA	1	\$1,610,649.87	100%	0	\$0.00	NA	0	\$
Total			1	\$1,610,649.87	100%	0	\$0.00		0	\$
31419QZK1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,544,458.07	100%	0	\$0.00	NA	0	\$
Total			1	\$2,544,458.07	100%	0	\$0.00		0	\$
31419QZL9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,941,292.96	100%	0	\$0.00	NA	0	\$
Total			1	\$6,941,292.96	100%	0	\$0.00		0	\$

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31419QZM7		NCB, FSB	1	\$721,465.48	100%	0	\$0.00	NA	0	\$
Total			1	\$721,465.48	100%	0	\$0.00		0	\$
31419QZN5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,000,713.92	100%	0	\$0.00	NA	0	\$
Total			1	\$18,000,713.92	100%	0	\$0.00		0	\$
31419QZP0		NCB, FSB	1	\$3,846,984.81	100%	0	\$0.00	NA	0	\$
Total			1	\$3,846,984.81	100%	0	\$0.00		0	\$
31419QZQ8		NCB, FSB	1	\$2,697,260.73	100%	0	\$0.00	NA	0	\$
Total			1	\$2,697,260.73	100%	0	\$0.00		0	\$
31419QZR6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,137,127.21	100%	0	\$0.00	NA	0	\$
Total			1	\$1,137,127.21	100%	0	\$0.00		0	\$
31419QZS4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,987,525.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,987,525.01	100%	0	\$0.00		0	\$
31419QZT2		PNC ARCS LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,720,000.00	100%	0	\$0.00		0	\$
31421AU68		WELLS FARGO BANK, N.A.	8	\$1,180,750.14	41.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,650,347.50	58.29%	0	\$0.00	NA	0	\$
Total			19	\$2,831,097.64	100%	0	\$0.00		0	\$
31421AU76		WELLS FARGO BANK, N.A.	3	\$556,670.86	53.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$475,997.74	46.09%	0	\$0.00	NA	0	\$
Total			6	\$1,032,668.60	100%	0	\$0.00		0	\$
31421AU84		WELLS FARGO BANK, N.A.	1	\$136,515.50	14.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$809,132.51	85.56%	0	\$0.00	NA	0	\$
Total			6	\$945,648.01	100%	0	\$0.00		0	\$
31421AU92		WELLS FARGO BANK, N.A.	5	\$865,371.63	82.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,338.36	17.01%	0	\$0.00	NA	0	\$
Total			6	\$1,042,709.99	100%	0	\$0.00		0	\$

31421AVA8	WELLS FARGO BANK, N.A.	1	\$154,000.00	27.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$408,101.49	72.6%	0	\$0.00	NA	0	\$
Total		4	\$562,101.49	100%	0	\$0.00		0	\$
31421AVB6	Unavailable	6	\$1,122,515.76	100%	0	\$0.00	NA	0	\$
Total		6	\$1,122,515.76	100%	0	\$0.00		0	\$
31421AVC4	WELLS FARGO BANK, N.A.	4	\$609,278.49	58.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$440,676.38	41.97%	0	\$0.00	NA	0	\$
Total		7	\$1,049,954.87	100%	0	\$0.00		0	\$
31381RE26	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA	0	\$
Total		1	\$15,979,579.50	100%	0	\$0.00		0	\$
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$27,118,000.00	100%	0	\$0.00		0	\$
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$15,844,000.00	100%	0	\$0.00		0	\$
31381U2J5		1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$3,591,000.00	100%	0	\$0.00	0	\$
31381U2K2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$824,000.00	100%	0	\$0.00	NA	\$
Total			1	\$824,000.00	100%	0	\$0.00	0	\$
31381U2M8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,386,500.00	100%	0	\$0.00	NA	\$
Total			1	\$3,386,500.00	100%	0	\$0.00	0	\$
31381U2Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,640,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,640,000.00	100%	0	\$0.00	0	\$
31381U2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$
31381U2X4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,950,000.00	100%	0	\$0.00	0	\$
31381U2Y2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$
31381U2Z9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,295,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,295,000.00	100%	0	\$0.00	0	\$
31381U3B1		HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$
31381U3C9		RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100%	0	\$0.00	NA	\$

Total			1	\$42,770,000.00	100%	0	\$0.00	0	\$
31381U3D7		HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,850,000.00	100%	0	\$0.00	0	\$
31381U3F2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$
31381U3N5		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$
31381U3P0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,227,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,227,000.00	100%	0	\$0.00	0	\$
31381U3Q8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	\$
Total			1	\$650,000.00	100%	0	\$0.00	0	\$
31381U3U9		NCB, FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$
31381U3X3		NCB, FSB	1	\$765,000.00	100%	0	\$0.00	NA	\$
Total			1	\$765,000.00	100%	0	\$0.00	0	\$
31381U4B0		ALLIANT CAPITAL LLC	1	\$8,118,750.00	100%	0	\$0.00	NA	\$
Total			1	\$8,118,750.00	100%	0	\$0.00	0	\$
31381U4C8		ALLIANT CAPITAL LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,725,000.00	100%	0	\$0.00	0	\$
31381U4D6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,240,000.00	100%	0	\$0.00	0	\$
31381U4E4		GREYSTONE SERVICING CORPORATION INC.	1	\$716,250.00	100%	0	\$0.00	NA	\$

Total			1	\$716,250.00	100%	0	\$0.00		0	\$
31381U4H7		RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,237,000.00	100%	0	\$0.00		0	\$
31381U4M6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381U4S3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31381U4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381U4W4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$
31381U4X2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381U5C7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,712,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,712,000.00	100%	0	\$0.00		0	\$
31381U5D5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$
31381U5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,040,000.00	100%	0	\$0.00		0	\$
31381U5G8			1	\$1,092,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,092,000.00	100%	0	\$0.00	0	\$
31381U5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,235,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,235,000.00	100%	0	\$0.00	0	\$
31381U5J2		BERKELEY POINT CAPITAL LLC	1	\$21,717,000.00	100%	0	\$0.00	NA	\$
Total			1	\$21,717,000.00	100%	0	\$0.00	0	\$
31381U5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,560,000.00	100%	0	\$0.00	0	\$
31381U5Q6		DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100%	0	\$0.00	NA	\$
Total			1	\$725,000.00	100%	0	\$0.00	0	\$
31381U5R4		DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100%	0	\$0.00	NA	\$
Total			1	\$818,000.00	100%	0	\$0.00	0	\$
31381U5Y9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$852,000.00	100%	0	\$0.00	NA	\$
Total			1	\$852,000.00	100%	0	\$0.00	0	\$
31381U6K8		ALLIANT CAPITAL LLC	1	\$6,410,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,410,000.00	100%	0	\$0.00	0	\$
31381U6L6		FREMONT BANK	1	\$470,000.00	100%	0	\$0.00	NA	\$
Total			1	\$470,000.00	100%	0	\$0.00	0	\$
31381U6R3		ALLIANT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$
31381U6S1		ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,270,000.00	100%	0	\$0.00	0	\$

31381U6U6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
31381U6V4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$
31381U6W2		NCB, FSB	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31381U6X0		NCB, FSB	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
31381U6Z5		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31381U7G6		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381U7K7		NCB, FSB	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$
31381UB71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,896,210.61	100%	0	\$0.00	NA	0	\$
Total			1	\$2,896,210.61	100%	0	\$0.00		0	\$
31381UB97		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,058,046.74	100%	0	\$0.00	NA	0	\$
Total			1	\$5,058,046.74	100%	0	\$0.00		0	\$
31381UBL0		WALKER & DUNLOP, LLC	1	\$3,245,481.62	100%	0	\$0.00	NA	0	\$
Total			1	\$3,245,481.62	100%	0	\$0.00		0	\$
31381UDF1		WELLS FARGO BANK N.A.	1	\$25,811,729.17	100%	0	\$0.00	NA	0	\$
Total			1	\$25,811,729.17	100%	0	\$0.00		0	\$
31381UDN4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100%	0	\$0.00	NA	0	\$
Total			1	\$23,239,387.77	100%	0	\$0.00		0	\$

31381UDQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$
31381UF69		WALKER & DUNLOP, LLC	1	\$74,315,246.80	100%	0	\$0.00	NA	0	\$
Total			1	\$74,315,246.80	100%	0	\$0.00		0	\$
31381UG27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100%	0	\$0.00	NA	0	\$
Total			1	\$7,565,931.22	100%	0	\$0.00		0	\$
31381UG43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,706,806.13	100%	0	\$0.00	NA	0	\$
Total			1	\$2,706,806.13	100%	0	\$0.00		0	\$
31381UGR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,235,000.00	100%	0	\$0.00		0	\$
31381UH67		WALKER & DUNLOP, LLC	1	\$2,297,246.44	100%	0	\$0.00	NA	0	\$
Total			1	\$2,297,246.44	100%	0	\$0.00		0	\$
31381UHR1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,752,000.00	100%	0	\$0.00		0	\$
31381UHZ3		WELLS FARGO BANK N.A.	1	\$3,158,214.45	100%	0	\$0.00	NA	0	\$
Total			1	\$3,158,214.45	100%	0	\$0.00		0	\$
31381UJ40		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
31381UK63		WALKER & DUNLOP, LLC	1	\$3,296,214.99	100%	0	\$0.00	NA	0	\$
Total			1	\$3,296,214.99	100%	0	\$0.00		0	\$
31381UKA4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,758,967.64	100%	0	\$0.00	NA	0	\$
Total			1	\$8,758,967.64	100%	0	\$0.00		0	\$

31381UKE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$51,350,000.00	100%	0	\$0.00		0	\$
31381UKJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$19,745,000.00	100%	0	\$0.00		0	\$
31381ULQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$
31381ULW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$
31381ULX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,144,000.00	100%	0	\$0.00		0	\$
31381UM20	WALKER & DUNLOP, LLC	1	\$27,861,935.66	100%	0	\$0.00	NA	0	\$
Total		1	\$27,861,935.66	100%	0	\$0.00		0	\$
31381UM53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,660,000.00	100%	0	\$0.00		0	\$
31381UN29	WALKER & DUNLOP, LLC	1	\$5,318,495.91	100%	0	\$0.00	NA	0	\$
Total		1	\$5,318,495.91	100%	0	\$0.00		0	\$
31381UN45	PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60	100%	0	\$0.00	NA	0	\$
Total		1	\$4,993,618.60	100%	0	\$0.00		0	\$
31381UN52	WELLS FARGO BANK N.A.	1	\$3,745,255.51	100%	0	\$0.00	NA	0	\$
Total		1	\$3,745,255.51	100%	0	\$0.00		0	\$
31381UN94	PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	0	\$0.00	NA	0	\$
Total		1	\$5,255,700.34	100%	0	\$0.00		0	\$

31381UNB9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381UND5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100%	0	\$0.00	NA	0	\$
Total		1	\$14,979,624.77	100%	0	\$0.00		0	\$
31381UNE3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100%	0	\$0.00	NA	0	\$
Total		1	\$4,544,192.92	100%	0	\$0.00		0	\$
31381UNF0	WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0	\$0.00	NA	0	\$
Total		1	\$20,974,633.44	100%	0	\$0.00		0	\$
31381UNR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0	\$0.00	NA	0	\$
Total		1	\$1,133,451.23	100%	0	\$0.00		0	\$
31381UNW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0	\$0.00	NA	0	\$
Total		1	\$1,767,913.97	100%	0	\$0.00		0	\$
31381UP92	ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0	\$0.00	NA	0	\$
Total		1	\$1,333,405.31	100%	0	\$0.00		0	\$
31381UPA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100%	0	\$0.00	NA	0	\$
Total		1	\$2,996,368.13	100%	0	\$0.00		0	\$
31381UPN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,791,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,791,000.00	100%	0	\$0.00		0	\$
31381UPQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,920,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,920,000.00	100%	0	\$0.00		0	\$
31381UPS0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0	\$0.00	NA	0	\$
Total		1	\$24,989,546.61	100%	0	\$0.00		0	\$

31381UPT8		WELLS FARGO BANK N.A.	1	\$1,438,484.13	100%	0	\$0.00	NA	0	\$
Total			1	\$1,438,484.13	100%	0	\$0.00		0	\$
31381UPY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$36,650,000.00	100%	0	\$0.00		0	\$
31381UQ26		PNC BANK, NATIONAL ASSOCIATION	2	\$11,452,028.76	100%	0	\$0.00	NA	0	\$
Total			2	\$11,452,028.76	100%	0	\$0.00		0	\$
31381UQ42		WELLS FARGO BANK N.A.	1	\$7,890,113.77	100%	0	\$0.00	NA	0	\$
Total			1	\$7,890,113.77	100%	0	\$0.00		0	\$
31381UQP5		BEECH STREET CAPITAL, LLC	1	\$11,862,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,862,000.00	100%	0	\$0.00		0	\$
31381UR66		BERKELEY POINT CAPITAL LLC	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,560,000.00	100%	0	\$0.00		0	\$
31381UR82		PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$
31381UR90		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$
31381URE9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,793,056.25	100%	0	\$0.00	NA	0	\$
Total			1	\$5,793,056.25	100%	0	\$0.00		0	\$
31381URK5		WALKER & DUNLOP, LLC	1	\$10,535,578.04	100%	0	\$0.00	NA	0	\$
Total			1	\$10,535,578.04	100%	0	\$0.00		0	\$
31381URP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100%	0	\$0.00	NA	0	\$
Total			1	\$1,707,961.93	100%	0	\$0.00		0	\$

31381URQ2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,776,505.76	100%	0	\$0.00	NA	0	\$
Total			1	\$2,776,505.76	100%	0	\$0.00		0	\$
31381URT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,033.08	100%	0	\$0.00	NA	0	\$
Total			1	\$2,572,033.08	100%	0	\$0.00		0	\$
31381URU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100%	0	\$0.00	NA	0	\$
Total			1	\$1,798,296.37	100%	0	\$0.00		0	\$
31381URW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$
31381URX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,105,000.00	100%	0	\$0.00		0	\$
31381URY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$
31381US24		BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,790,000.00	100%	0	\$0.00		0	\$
31381US32		BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,982,000.00	100%	0	\$0.00		0	\$
31381US40		BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$
31381US73		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100%	0	\$0.00	NA	0	\$
Total			1	\$2,190,145.97	100%	0	\$0.00		0	\$
31381US81		KEYCORP REAL ESTATE CAPITAL	1	\$6,848,076.11	100%	0	\$0.00	NA	0	\$

		MARKETS, INC							
Total			1	\$6,848,076.11	100%	0	\$0.00	0	\$
31381US99		PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,756,000.00	100%	0	\$0.00	0	\$
31381USD0		ALLIANT CAPITAL LLC	1	\$5,071,673.14	100%	0	\$0.00	NA	\$
Total			1	\$5,071,673.14	100%	0	\$0.00	0	\$
31381USF5		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$23,000,000.00	100%	0	\$0.00	0	\$
31381USG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,994.73	100%	0	\$0.00	NA	\$
Total			1	\$3,495,994.73	100%	0	\$0.00	0	\$
31381USH1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100%	0	\$0.00	NA	\$
Total			1	\$4,116,670.20	100%	0	\$0.00	0	\$
31381USM0		WELLS FARGO BANK N.A.	1	\$7,403,537.00	100%	0	\$0.00	NA	\$
Total			1	\$7,403,537.00	100%	0	\$0.00	0	\$
31381USN8		BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100%	0	\$0.00	NA	\$
Total			1	\$4,204,568.19	100%	0	\$0.00	0	\$
31381USP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,146,066.67	100%	0	\$0.00	NA	\$
Total			1	\$3,146,066.67	100%	0	\$0.00	0	\$
31381USQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,130.92	100%	0	\$0.00	NA	\$
Total			1	\$4,494,130.92	100%	0	\$0.00	0	\$
31381USR9		CWCAPITAL	1	\$15,187,500.00	100%	0	\$0.00	NA	\$
Total			1	\$15,187,500.00	100%	0	\$0.00	0	\$
31381USU2			1	\$4,745,000.00	100%	0	\$0.00	NA	\$

		BEECH STREET CAPITAL, LLC							
Total			1	\$4,745,000.00	100%	0	\$0.00	0	\$
31381USY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,630.16	100%	0	\$0.00	NA	\$
Total			1	\$1,122,630.16	100%	0	\$0.00	0	\$
31381UT31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,552,000.00	100%	0	\$0.00	NA	\$
Total			1	\$39,552,000.00	100%	0	\$0.00	0	\$
31381UT49		CWCAPITAL	1	\$2,446,783.89	100%	0	\$0.00	NA	\$
Total			1	\$2,446,783.89	100%	0	\$0.00	0	\$
31381UT64		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$
31381UT72		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,293,031.24	100%	0	\$0.00	NA	\$
Total			1	\$2,293,031.24	100%	0	\$0.00	0	\$
31381UT80		WALKER & DUNLOP, LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,120,000.00	100%	0	\$0.00	0	\$
31381UTA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,994,516.75	100%	0	\$0.00	NA	\$
Total			1	\$2,994,516.75	100%	0	\$0.00	0	\$
31381UTL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,872,416.69	100%	0	\$0.00	NA	\$
Total			1	\$2,872,416.69	100%	0	\$0.00	0	\$
31381UTN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100%	0	\$0.00	NA	\$
Total			1	\$2,247,306.30	100%	0	\$0.00	0	\$
31381UTP2		WELLS FARGO BANK N.A.	1	\$17,236,592.05	100%	0	\$0.00	NA	\$
Total			1	\$17,236,592.05	100%	0	\$0.00	0	\$

31381UTT4	ALLIANT CAPITAL LLC	1	\$1,124,975.58	100%	0	\$0.00	NA	0	\$
Total		1	\$1,124,975.58	100%	0	\$0.00		0	\$
31381UTU1	BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,904,000.00	100%	0	\$0.00		0	\$
31381UTV9	BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,694,000.00	100%	0	\$0.00		0	\$
31381UU21	WALKER & DUNLOP, LLC	1	\$3,698,431.94	100%	0	\$0.00	NA	0	\$
Total		1	\$3,698,431.94	100%	0	\$0.00		0	\$
31381UU47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,797,940.15	100%	0	\$0.00	NA	0	\$
Total		1	\$1,797,940.15	100%	0	\$0.00		0	\$
31381UU62	WELLS FARGO BANK N.A.	1	\$9,487,529.38	100%	0	\$0.00	NA	0	\$
Total		1	\$9,487,529.38	100%	0	\$0.00		0	\$
31381UU70	PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100%	0	\$0.00	NA	0	\$
Total		1	\$3,179,521.79	100%	0	\$0.00		0	\$
31381UU88	CWCAPITAL	1	\$23,966,633.48	100%	0	\$0.00	NA	0	\$
Total		1	\$23,966,633.48	100%	0	\$0.00		0	\$
31381UUA3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$
31381UUC9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$
31381UUD7	ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$
31381UUE5	FREMONT BANK	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,109,000.00	100%	0	\$0.00		0	\$

31381UUF2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31381UUH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,693,023.23	100%	0	\$0.00	NA	0	\$
Total			1	\$3,693,023.23	100%	0	\$0.00		0	\$
31381UUL9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	0	\$0.00	NA	0	\$
Total			1	\$8,139,733.64	100%	0	\$0.00		0	\$
31381UUN5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	0	\$0.00	NA	0	\$
Total			1	\$6,489,933.36	100%	0	\$0.00		0	\$
31381UUP0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381UUR6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,840,000.00	100%	0	\$0.00		0	\$
31381UUS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0	\$0.00	NA	0	\$
Total			1	\$3,415,720.14	100%	0	\$0.00		0	\$
31381UUT2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$
31381UUV7		FREMONT BANK	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,237,500.00	100%	0	\$0.00		0	\$
31381UUV5		GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$999,000.00	100%	0	\$0.00		0	\$
31381UUX3		GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$823,000.00	100%	0	\$0.00		0	\$
31381UUY1			1	\$845,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC							
Total			1	\$845,000.00	100%	0	\$0.00	0	\$
31381UUZ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,598,088.76	100%	0	\$0.00	NA	\$
Total			1	\$1,598,088.76	100%	0	\$0.00	0	\$
31381UV46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,660,000.00	100%	0	\$0.00	0	\$
31381UV53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,756.08	100%	0	\$0.00	NA	\$
Total			1	\$1,085,756.08	100%	0	\$0.00	0	\$
31381UV61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$800,000.00	100%	0	\$0.00	0	\$
31381UV79		WELLS FARGO BANK N.A.	1	\$11,240,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,240,000.00	100%	0	\$0.00	0	\$
31381UV87		PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$
31381UV95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$75,500,000.00	100%	0	\$0.00	0	\$
31381UVA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$
31381UVB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,025,731.26	100%	0	\$0.00	NA	\$
Total			1	\$4,025,731.26	100%	0	\$0.00	0	\$
31381UVC8			1	\$2,175,000.00	100%	0	\$0.00	NA	\$

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$2,175,000.00	100%	0	\$0.00	0	\$
31381UVD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,997,589.51	100%	0	\$0.00	NA	\$
Total			1	\$1,997,589.51	100%	0	\$0.00	0	\$
31381UVF1		HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,020,000.00	100%	0	\$0.00	0	\$
31381UVG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,639,475.85	100%	0	\$0.00	NA	\$
Total			1	\$4,639,475.85	100%	0	\$0.00	0	\$
31381UVH7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100%	0	\$0.00	NA	\$
Total			1	\$2,297,051.76	100%	0	\$0.00	0	\$
31381UVJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$17,250,000.00	100%	0	\$0.00	0	\$
31381UVK0		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$750,000.00	100%	0	\$0.00	0	\$
31381UVQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100%	0	\$0.00	NA	\$
Total			1	\$2,396,943.59	100%	0	\$0.00	0	\$
31381UVR5		ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100%	0	\$0.00	NA	\$
Total			2	\$3,451,788.10	100%	0	\$0.00	0	\$
31381UVS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$
31381UVT1			1	\$1,000,000.00	100%	0	\$0.00	NA	\$

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381UVV6		WELLS FARGO BANK N.A.	1	\$4,719,125.88	100%	0	\$0.00	NA	\$
Total			1	\$4,719,125.88	100%	0	\$0.00	0	\$
31381UVW4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100%	0	\$0.00	NA	\$
Total			1	\$5,205,633.93	100%	0	\$0.00	0	\$
31381UVX2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$
31381UVY0		BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$
31381UVZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$10,485,797.78	100%	0	\$0.00	NA	\$
Total			1	\$10,485,797.78	100%	0	\$0.00	0	\$
31381UW78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,350,000.00	100%	0	\$0.00	0	\$
31381UW86		CWCAPITAL	1	\$3,495,286.03	100%	0	\$0.00	NA	\$
Total			1	\$3,495,286.03	100%	0	\$0.00	0	\$
31381UW94		WALKER & DUNLOP, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,440,000.00	100%	0	\$0.00	0	\$
31381UWA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100%	0	\$0.00	NA	\$
Total			1	\$1,997,658.78	100%	0	\$0.00	0	\$
31381UWC7		PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$19,700,000.00	100%	0	\$0.00	0	\$

31381UWE3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,264,000.00	100%	0	\$0.00		0	\$
31381UWG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100%	0	\$0.00	NA	0	\$
Total			1	\$2,584,796.75	100%	0	\$0.00		0	\$
31381UWH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$
31381UWJ2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100%	0	\$0.00	NA	0	\$
Total			1	\$11,825,825.17	100%	0	\$0.00		0	\$
31381UWL7		ALLIANT CAPITAL LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,030,000.00	100%	0	\$0.00		0	\$
31381UWN3		CWCAPITAL	1	\$9,511,818.22	100%	0	\$0.00	NA	0	\$
Total			1	\$9,511,818.22	100%	0	\$0.00		0	\$
31381UWP8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31381UWS2		ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,829,000.00	100%	0	\$0.00		0	\$
31381UWT0		ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,410,000.00	100%	0	\$0.00		0	\$
31381UWU7		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381UWV5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$

31381UX28		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$
31381UX36		ALLIANT CAPITAL LLC	1	\$1,331,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,331,200.00	100%	0	\$0.00		0	\$
31381UX44		M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,080,000.00	100%	0	\$0.00		0	\$
31381UX51		M & T REALTY CAPITAL CORPORATION	1	\$3,590,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,590,000.00	100%	0	\$0.00		0	\$
31381UX69		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$
31381UX85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$
31381UXA0		BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31381UXC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100%	0	\$0.00	NA	0	\$
Total			1	\$2,597,377.98	100%	0	\$0.00		0	\$
31381UXD4		CWCAPITAL	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,800,000.00	100%	0	\$0.00		0	\$
31381UXG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,088,000.00	100%	0	\$0.00		0	\$
31381UXH5			1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total			1	\$6,950,000.00	100%	0	\$0.00	0	\$
31381UXK8		BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$
31381UXL6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$
31381UXM4		FREMONT BANK	1	\$3,010,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,010,000.00	100%	0	\$0.00	0	\$
31381UXN2		BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100%	0	\$0.00	NA	\$
Total			1	\$25,125,000.00	100%	0	\$0.00	0	\$
31381UXP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$18,900,000.00	100%	0	\$0.00	0	\$
31381UXQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$20,800,000.00	100%	0	\$0.00	0	\$
31381UXR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,700,000.00	100%	0	\$0.00	0	\$
31381UXU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,625,000.00	100%	0	\$0.00	0	\$
31381UXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$
31381UXX0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,975,000.00	100%	0	\$0.00	NA	\$

Total			1	\$6,975,000.00	100%	0	\$0.00		0	\$
31381UY68		M & T REALTY CAPITAL CORPORATION	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,040,000.00	100%	0	\$0.00		0	\$
31381UY92		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$420,000.00	100%	0	\$0.00		0	\$
31381UYA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31381UYD3		WELLS FARGO BANK N.A.	1	\$6,257,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,257,000.00	100%	0	\$0.00		0	\$
31381UYE1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31381UYJ0		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$
31381UYL5		CWCAPITAL	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$
31381UYM3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$
31381UYN1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$
31381UYP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,354,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,354,400.00	100%	0	\$0.00		0	\$
31381UYR2			1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC							
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$
31381UYV3		M & T REALTY CAPITAL CORPORATION	1	\$3,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,920,000.00	100%	0	\$0.00	0	\$
31381UYX9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,290,000.00	100%	0	\$0.00	0	\$
31381UY7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,400,000.00	100%	0	\$0.00	0	\$
31381UZ34		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$
31381UZ42		BEECH STREET CAPITAL, LLC	3	\$19,312,000.00	100%	0	\$0.00	NA	0
Total			3	\$19,312,000.00	100%	0	\$0.00	0	\$
31381UZ59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,529,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,529,000.00	100%	0	\$0.00	0	\$
31381UZ67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,917,000.00	100%	0	\$0.00	0	\$
31381UZ75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$
31381UZA8		HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,357,500.00	100%	0	\$0.00	0	\$
31381UZB6			1	\$9,600,000.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$9,600,000.00	100%	0	\$0.00	0	\$
31381UZF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,077,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,077,000.00	100%	0	\$0.00	0	\$
31381UZG5		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,100,000.00	100%	0	\$0.00	0	\$
31381UZH3		BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$
31381UZK6		WELLS FARGO BANK N.A.	1	\$7,048,226.74	100%	0	\$0.00	NA	\$
Total			1	\$7,048,226.74	100%	0	\$0.00	0	\$
31381UZM2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,140,000.00	100%	0	\$0.00	NA	\$
Total			1	\$37,140,000.00	100%	0	\$0.00	0	\$
31381UZP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,441,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,441,000.00	100%	0	\$0.00	0	\$
31381UZQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,025,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,025,000.00	100%	0	\$0.00	0	\$
31381UZV2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$
31381UZW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$
31381VA21		CENTERLINE MORTGAGE CAPITAL	1	\$4,275,000.00	100%	0	\$0.00	NA	\$

		INC.							
Total			1	\$4,275,000.00	100%	0	\$0.00	0	\$
31381VA70		BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,650,000.00	100%	0	\$0.00	0	\$
31381VAC9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$
31381VAF2		RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,540,000.00	100%	0	\$0.00	0	\$
31381VAR6		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$
31381VAS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$
31381VAT2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100%	0	\$0.00	NA	\$
Total			1	\$95,565,000.00	100%	0	\$0.00	0	\$
31381VAU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$
31381VAW5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,387,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,387,000.00	100%	0	\$0.00	0	\$
31381VB53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,437,000.00	100%	0	\$0.00	NA	\$
Total			1	\$17,437,000.00	100%	0	\$0.00	0	\$
31381VB95		BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,075,000.00	100%	0	\$0.00	0	\$

31381VBB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,510,000.00	100%	0	\$0.00		0	\$
31381VBH7	BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$34,070,000.00	100%	0	\$0.00		0	\$
31381VBJ3	NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$
31381VBK0	BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,244,000.00	100%	0	\$0.00		0	\$
31381VBL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,710,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,710,000.00	100%	0	\$0.00		0	\$
31381VBM6	WELLS FARGO BANK N.A.	1	\$3,845,604.23	100%	0	\$0.00	NA	0	\$
Total		1	\$3,845,604.23	100%	0	\$0.00		0	\$
31381VBQ7	M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$33,550,000.00	100%	0	\$0.00		0	\$
31381VCB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,694,000.00	100%	0	\$0.00		0	\$
31381VCD5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$
31381VCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$9,024,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,024,000.00	100%	0	\$0.00		0	\$
31381VCR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$29,100,000.00	100%	0	\$0.00		0	\$

31381VD36	DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,033,500.00	100%	0	\$0.00		0	\$
31381VDM4	GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$1,249,120.60	100%	0	\$0.00	NA	0	\$
Total		1	\$1,249,120.60	100%	0	\$0.00		0	\$
31381VDX0	NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$400,000.00	100%	0	\$0.00		0	\$
31381VEG6	DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,152,000.00	100%	0	\$0.00		0	\$
31381VEH4	NCB, FSB	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$
31381VF42	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,425,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,425,000.00	100%	0	\$0.00		0	\$
31381VF67	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$
31381VFM2	WALKER & DUNLOP, LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,312,000.00	100%	0	\$0.00		0	\$
31381VGQ2	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381VGU3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$
3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100%	0	\$0.00	NA	0	\$
Total		71	\$4,665,292.30	100%	0	\$0.00		0	\$
3138AE7G2	ONEWEST BANK, FSB	13	\$3,212,314.70	100%	0	\$0.00	NA	0	\$
Total		13	\$3,212,314.70	100%	0	\$0.00		0	\$
3138AE7H0	ONEWEST BANK, FSB	44	\$9,814,789.70	100%	0	\$0.00	NA	0	\$
Total		44	\$9,814,789.70	100%	0	\$0.00		0	\$

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3138AE7J6	ONEWEST BANK, FSB	7	\$2,071,804.54	100%	0	\$0.00	NA	0	\$
Total		7	\$2,071,804.54	100%	0	\$0.00		0	\$
3138AE7L1	ONEWEST BANK, FSB	5	\$1,162,639.85	100%	0	\$0.00	NA	0	\$
Total		5	\$1,162,639.85	100%	0	\$0.00		0	\$
3138AFAA8	ONEWEST BANK, FSB	9	\$2,159,882.90	100%	0	\$0.00	NA	0	\$
Total		9	\$2,159,882.90	100%	0	\$0.00		0	\$
3138AFAB6	ONEWEST BANK, FSB	19	\$4,508,752.52	100%	0	\$0.00	NA	0	\$
Total		19	\$4,508,752.52	100%	0	\$0.00		0	\$
3138AFAC4	ONEWEST BANK, FSB	61	\$15,316,961.22	100%	0	\$0.00	NA	0	\$
Total		61	\$15,316,961.22	100%	0	\$0.00		0	\$
3138AGUM8	HOMESTREET BANK	5	\$1,013,754.71	73.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$374,483.36	26.98%	0	\$0.00	NA	0	\$
Total		6	\$1,388,238.07	100%	0	\$0.00		0	\$
3138AGUN6	HOMESTREET BANK	5	\$1,384,067.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,384,067.00	100%	0	\$0.00		0	\$
3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$689,871.16	31.51%	0	\$0.00	NA	0	\$
Total		7	\$2,189,217.05	100%	0	\$0.00		0	\$
3138AGUQ9	HOMESTREET BANK	7	\$913,506.19	86.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA	0	\$
Total		8	\$1,058,660.40	100%	0	\$0.00		0	\$
3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$263,469.84	26.17%	0	\$0.00	NA	0	\$
Total		4	\$1,006,771.17	100%	0	\$0.00		0	\$
3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93	100%	0	\$0.00	NA	0	\$
Total		18	\$4,463,267.93	100%	0	\$0.00		0	\$
3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$767,717.61	37%	0	\$0.00	NA	0	\$
Total		16	\$2,074,719.14	100%	0	\$0.00		0	\$
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77	77.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$339,542.01	22.05%	0	\$0.00	NA	0	\$
Total		5	\$1,539,864.78	100%	0	\$0.00		0	\$

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3138AGUV8	HOMESTREET BANK	2	\$452,020.00	44.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$559,235.26	55.3%	0	\$0.00	NA	0	\$
Total		4	\$1,011,255.26	100%	0	\$0.00		0	\$
3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53	100%	0	\$0.00	NA	0	\$
Total		6	\$1,822,772.53	100%	0	\$0.00		0	\$
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$409,661.73	23.14%	0	\$0.00	NA	0	\$
Total		21	\$1,770,478.42	100%	0	\$0.00		0	\$
3138ANQX4	NAVY FEDERAL CREDIT UNION	54	\$14,703,169.73	100%	0	\$0.00	NA	0	\$
Total		54	\$14,703,169.73	100%	0	\$0.00		0	\$
3138ANQY2	NAVY FEDERAL CREDIT UNION	5	\$1,404,386.79	100%	0	\$0.00	NA	0	\$
Total		5	\$1,404,386.79	100%	0	\$0.00		0	\$
3138ANQZ9	NAVY FEDERAL CREDIT UNION	56	\$15,368,972.12	100%	0	\$0.00	NA	0	\$
Total		56	\$15,368,972.12	100%	0	\$0.00		0	\$
3138ANST1	SALEM FIVE MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100%	0	\$0.00	NA	0	\$
Total		141	\$34,994,105.67	100%	0	\$0.00		0	\$
3138ANSU8	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$23,993,312.63	100%	0	\$0.00	NA	0	\$
Total		94	\$23,993,312.63	100%	0	\$0.00		0	\$
3138ANSV6	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	0	\$0.00	NA	0	\$
Total		42	\$7,998,720.55	100%	0	\$0.00		0	\$
3138APDV7	POPULAR MORTGAGE, INC.	37	\$5,703,823.37	94.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA	0	\$
Total		40	\$6,010,658.37	100%	0	\$0.00		0	\$
3138APDW5	POPULAR MORTGAGE, INC.	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,504.25	9.37%	0	\$0.00	NA	0	\$

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Total			12	\$1,297,304.25	100%	0	\$0.00		0	\$
3138APDX3	POPULAR MORTGAGE, INC.		61	\$9,089,728.36	87.53%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,295,272.94	12.47%	0	\$0.00	NA	0	\$
Total			71	\$10,385,001.30	100%	0	\$0.00		0	\$
3138APDY1	POPULAR MORTGAGE, INC.		31	\$4,865,600.24	78.42%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,338,862.91	21.58%	0	\$0.00	NA	0	\$
Total			40	\$6,204,463.15	100%	0	\$0.00		0	\$
3138APDZ8	POPULAR MORTGAGE, INC.		14	\$1,949,149.89	76.73%	0	\$0.00	NA	0	\$
	Unavailable		4	\$590,993.39	23.27%	0	\$0.00	NA	0	\$
Total			18	\$2,540,143.28	100%	0	\$0.00		0	\$
3138AREF7	Unavailable		282	\$71,453,575.84	100%	0	\$0.00	NA	0	\$
Total			282	\$71,453,575.84	100%	0	\$0.00		0	\$
3138AREG5	Unavailable		35	\$9,097,693.55	100%	0	\$0.00	NA	0	\$
Total			35	\$9,097,693.55	100%	0	\$0.00		0	\$
3138AREH3	Unavailable		154	\$32,732,753.99	100%	0	\$0.00	NA	0	\$
Total			154	\$32,732,753.99	100%	0	\$0.00		0	\$
3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION		3	\$1,447,676.22	100%	0	\$0.00	NA	0	\$
Total			3	\$1,447,676.22	100%	0	\$0.00		0	\$
3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		6	\$1,207,129.77	100%	0	\$0.00	NA	0	\$
Total			6	\$1,207,129.77	100%	0	\$0.00		0	\$
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		8	\$1,625,556.69	100%	0	\$0.00	NA	0	\$
Total			8	\$1,625,556.69	100%	0	\$0.00		0	\$
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		148	\$29,994,377.38	100%	1	\$236,907.05	NA	0	\$
Total			148	\$29,994,377.38	100%	1	\$236,907.05		0	\$
3138AT4C1			22	\$1,518,604.53	79.01%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY							
		Unavailable	6	\$403,526.54	20.99%	0	\$0.00	NA	0
Total			28	\$1,922,131.07	100%	0	\$0.00		0
3138AT4D9		GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91%	0	\$0.00	NA	0
		Unavailable	1	\$107,182.90	7.09%	0	\$0.00	NA	0
Total			15	\$1,511,342.37	100%	0	\$0.00		0
3138AT4E7		GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38%	0	\$0.00	NA	0
		Unavailable	2	\$265,612.35	10.62%	0	\$0.00	NA	0
Total			19	\$2,501,981.75	100%	0	\$0.00		0
3138AT4F4		GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55%	0	\$0.00	NA	0
		Unavailable	2	\$311,359.71	16.45%	0	\$0.00	NA	0
Total			12	\$1,892,491.50	100%	0	\$0.00		0
3138AT4G2		GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44%	0	\$0.00	NA	0
		Unavailable	1	\$89,920.26	4.56%	0	\$0.00	NA	0
Total			20	\$1,971,234.36	100%	0	\$0.00		0
3138AT4H0		GUILD MORTGAGE COMPANY	9	\$2,526,235.36	100%	0	\$0.00	NA	0
Total			9	\$2,526,235.36	100%	0	\$0.00		0
3138AT4J6		GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100%	0	\$0.00	NA	0
Total			22	\$1,298,600.98	100%	0	\$0.00		0
3138AT4L1		GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100%	0	\$0.00	NA	0
Total			4	\$1,048,390.49	100%	0	\$0.00		0
3138AT4M9		GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85%	0	\$0.00	NA	0
		Unavailable	4	\$568,519.89	34.15%	0	\$0.00	NA	0
Total			12	\$1,664,840.64	100%	0	\$0.00		0
3138AT4N7		GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,532,981.42	18.04%	0	\$0.00	NA	0
Total			38	\$8,499,335.16	100%	0	\$0.00		0

3138AT4P2	GUILD MORTGAGE COMPANY	10	\$969,006.66	83.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$186,146.37	16.11%	0	\$0.00	NA	0	\$
Total		12	\$1,155,153.03	100%	0	\$0.00		0	\$
3138AT4Q0	GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,069,700.00	100%	0	\$0.00		0	\$
3138AT4R8	GUILD MORTGAGE COMPANY	10	\$2,197,556.26	84.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$402,250.00	15.47%	0	\$0.00	NA	0	\$
Total		12	\$2,599,806.26	100%	0	\$0.00		0	\$
3138AT4S6	GUILD MORTGAGE COMPANY	146	\$41,235,095.52	97.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,104,836.04	2.61%	0	\$0.00	NA	0	\$
Total		151	\$42,339,931.56	100%	0	\$0.00		0	\$
3138AT4T4	GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$703,185.17	8.26%	0	\$0.00	NA	0	\$
Total		31	\$8,512,002.58	100%	0	\$0.00		0	\$
3138AT4U1	GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$188,295.23	12.95%	0	\$0.00	NA	0	\$
Total		20	\$1,453,833.55	100%	0	\$0.00		0	\$
3138AT4V9	GUILD MORTGAGE COMPANY	19	\$1,873,162.00	91.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$179,787.45	8.76%	0	\$0.00	NA	0	\$
Total		21	\$2,052,949.45	100%	0	\$0.00		0	\$
3138AT4W7	GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$479,679.87	17.51%	0	\$0.00	NA	0	\$
Total		23	\$2,739,018.71	100%	0	\$0.00		0	\$
3138AT4X5	GUILD MORTGAGE COMPANY	24	\$3,305,983.16	92.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,511.39	7.64%	0	\$0.00	NA	0	\$
Total		26	\$3,579,494.55	100%	0	\$0.00		0	\$
3138AT4Y3	GUILD MORTGAGE	15	\$2,466,842.19	78.81%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	4	\$663,375.00	21.19%	0	\$0.00	NA	0	\$
Total		19	\$3,130,217.19	100%	0	\$0.00		0	\$
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100%	0	\$0.00	NA	0	\$
Total		5	\$1,659,012.75	100%	0	\$0.00		0	\$
3138AT5A4	GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$385,427.40	29.85%	0	\$0.00	NA	0	\$
Total		5	\$1,291,388.98	100%	0	\$0.00		0	\$
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100%	0	\$0.00	NA	0	\$
Total		9	\$2,594,456.68	100%	0	\$0.00		0	\$
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$441,033.49	18.36%	0	\$0.00	NA	0	\$
Total		27	\$2,402,537.47	100%	0	\$0.00		0	\$
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA	0	\$
Total		15	\$1,979,150.09	100%	0	\$0.00		0	\$
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$234,500.00	4.15%	0	\$0.00	NA	0	\$
Total		23	\$5,655,138.59	100%	0	\$0.00		0	\$
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$185,840.38	7.54%	0	\$0.00	NA	0	\$
Total		43	\$2,466,073.04	100%	0	\$0.00		0	\$
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	6.48%	0	\$0.00	NA	0	\$
Total		13	\$1,359,015.28	100%	0	\$0.00		0	\$
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,500.00	5.66%	0	\$0.00	NA	0	\$
Total		8	\$1,793,181.00	100%	0	\$0.00		0	\$

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3138ATC65		DORAL BANK	49	\$7,999,978.78	100%	0	\$0.00	NA	0	\$
Total			49	\$7,999,978.78	100%	0	\$0.00		0	\$
3138ATC73		DORAL BANK	47	\$5,933,937.98	100%	0	\$0.00	NA	0	\$
Total			47	\$5,933,937.98	100%	0	\$0.00		0	\$
3138ATDS6		DORAL BANK	85	\$11,247,613.00	100%	0	\$0.00	NA	0	\$
Total			85	\$11,247,613.00	100%	0	\$0.00		0	\$
3138ATDT4		DORAL BANK	27	\$3,287,900.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,287,900.00	100%	0	\$0.00		0	\$
3138AVLB9		Unavailable	10	\$1,409,903.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,409,903.38	100%	0	\$0.00		0	\$
3138E1YR2		Unavailable	13	\$1,693,450.84	100%	0	\$0.00	NA	0	\$
Total			13	\$1,693,450.84	100%	0	\$0.00		0	\$
3138E1YS0		Unavailable	11	\$1,056,654.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,056,654.79	100%	0	\$0.00		0	\$
3138E3CA9		REGIONS BANK	69	\$6,705,174.48	100%	0	\$0.00	NA	0	\$
Total			69	\$6,705,174.48	100%	0	\$0.00		0	\$
3138E3CB7		REGIONS BANK	135	\$31,370,534.54	100%	0	\$0.00	NA	0	\$
Total			135	\$31,370,534.54	100%	0	\$0.00		0	\$
3138E3CC5		REGIONS BANK	217	\$54,658,503.00	100%	0	\$0.00	NA	0	\$
Total			217	\$54,658,503.00	100%	0	\$0.00		0	\$
3138E3CD3		REGIONS BANK	114	\$6,713,716.65	100%	0	\$0.00	NA	0	\$
Total			114	\$6,713,716.65	100%	0	\$0.00		0	\$
3138E3CE1		REGIONS BANK	102	\$13,068,570.93	100%	0	\$0.00	NA	0	\$
Total			102	\$13,068,570.93	100%	0	\$0.00		0	\$
3138E3CF8		REGIONS BANK	74	\$7,223,140.33	100%	0	\$0.00	NA	0	\$
Total			74	\$7,223,140.33	100%	0	\$0.00		0	\$
3138E3CG6		REGIONS BANK	15	\$2,950,744.49	100%	0	\$0.00	NA	0	\$
Total			15	\$2,950,744.49	100%	0	\$0.00		0	\$
3138E3CH4		REGIONS BANK	75	\$9,671,256.79	100%	0	\$0.00	NA	0	\$
Total			75	\$9,671,256.79	100%	0	\$0.00		0	\$

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3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	0	\$0.00	NA	0	\$
Total		18	\$1,522,429.51	100%	0	\$0.00		0	\$
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,930,912.79	100%	0	\$0.00		0	\$
3138E4BA8	CITIMORTGAGE, INC.	67	\$7,806,234.70	90.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$828,090.61	9.59%	0	\$0.00	NA	0	\$
Total		74	\$8,634,325.31	100%	0	\$0.00		0	\$
3138E4BB6	CITIMORTGAGE, INC.	40	\$8,203,414.49	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,894.48	1.76%	0	\$0.00	NA	0	\$
Total		41	\$8,350,308.97	100%	0	\$0.00		0	\$
3138E4BC4	CITIMORTGAGE, INC.	55	\$7,523,763.70	84.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,390,308.20	15.6%	0	\$0.00	NA	0	\$
Total		65	\$8,914,071.90	100%	0	\$0.00		0	\$
3138E4BD2	CITIMORTGAGE, INC.	219	\$59,272,304.64	39.83%	0	\$0.00	NA	0	\$
	Unavailable	297	\$89,542,540.78	60.17%	0	\$0.00	NA	0	\$
Total		516	\$148,814,845.42	100%	0	\$0.00		0	\$
3138E4BE0	CITIMORTGAGE, INC.	237	\$56,146,485.36	69.93%	0	\$0.00	NA	0	\$
	Unavailable	91	\$24,139,768.12	30.07%	0	\$0.00	NA	0	\$
Total		328	\$80,286,253.48	100%	0	\$0.00		0	\$
3138E4BF7	CITIMORTGAGE, INC.	32	\$7,107,726.55	77.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,035,718.66	22.26%	0	\$0.00	NA	0	\$
Total		42	\$9,143,445.21	100%	0	\$0.00		0	\$
3138E4BK6	CITIMORTGAGE, INC.	34	\$9,979,075.16	34.15%	0	\$0.00	NA	0	\$
	Unavailable	70	\$19,245,706.93	65.85%	0	\$0.00	NA	0	\$
Total		104	\$29,224,782.09	100%	0	\$0.00		0	\$
3138E4BL4	CITIMORTGAGE, INC.	124	\$31,062,406.98	76.73%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,421,520.07	23.27%	0	\$0.00	NA	0	\$
Total		162	\$40,483,927.05	100%	0	\$0.00		0	\$
3138E4BM2	CITIMORTGAGE, INC.	15	\$3,420,205.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,420,205.00	100%	0	\$0.00		0	\$
3138E4BP5	CITIMORTGAGE, INC.	11	\$3,519,398.99	13.8%	0	\$0.00	NA	0	\$
	Unavailable	78	\$21,991,409.00	86.2%	0	\$0.00	NA	0	\$
Total		89	\$25,510,807.99	100%	0	\$0.00		0	\$

3138E4G47	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100%	0	\$0.00	NA	0	\$
Total		24	\$7,109,312.92	100%	0	\$0.00		0	\$
3138E54H8	COMPASS BANK	81	\$23,750,099.72	100%	0	\$0.00	NA	0	\$
Total		81	\$23,750,099.72	100%	0	\$0.00		0	\$
3138E54J4	COMPASS BANK	11	\$1,811,934.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,811,934.75	100%	0	\$0.00		0	\$
3138E54K1	COMPASS BANK	21	\$2,789,146.47	100%	0	\$0.00	NA	0	\$
Total		21	\$2,789,146.47	100%	0	\$0.00		0	\$
3138E54L9	COMPASS BANK	17	\$1,367,045.78	100%	0	\$0.00	NA	0	\$
Total		17	\$1,367,045.78	100%	0	\$0.00		0	\$
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100%	0	\$0.00	NA	0	\$
Total		11	\$2,890,105.59	100%	0	\$0.00		0	\$
3138E54N5	COMPASS BANK	15	\$1,237,822.16	100%	0	\$0.00	NA	0	\$
Total		15	\$1,237,822.16	100%	0	\$0.00		0	\$
3138E54P0	COMPASS BANK	12	\$1,834,804.13	100%	0	\$0.00	NA	0	\$
Total		12	\$1,834,804.13	100%	0	\$0.00		0	\$
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100%	0	\$0.00	NA	0	\$
Total		22	\$5,384,453.73	100%	0	\$0.00		0	\$
3138E54R6	COMPASS BANK	12	\$1,981,891.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,981,891.60	100%	0	\$0.00		0	\$
3138E54S4	COMPASS BANK	20	\$2,631,260.94	100%	0	\$0.00	NA	0	\$
Total		20	\$2,631,260.94	100%	0	\$0.00		0	\$
3138E54T2	COMPASS BANK	22	\$1,733,572.77	100%	0	\$0.00	NA	0	\$
Total		22	\$1,733,572.77	100%	0	\$0.00		0	\$
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100%	0	\$0.00	NA	0	\$
Total		30	\$7,237,882.17	100%	0	\$0.00		0	\$
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,436,301.06	100%	0	\$0.00		0	\$
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100%	0	\$0.00	NA	0	\$
Total		17	\$1,241,935.79	100%	0	\$0.00		0	\$

3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100%	0	\$0.00	NA	0	\$
Total		81	\$19,715,917.73	100%	0	\$0.00		0	\$
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100%	0	\$0.00	NA	0	\$
Total		47	\$10,546,359.20	100%	0	\$0.00		0	\$
3138E5M21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,570,684.57	100%	0	\$0.00	NA	0	\$
Total		5	\$1,570,684.57	100%	0	\$0.00		0	\$
3138E5M39	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,469,509.39	100%	0	\$0.00	NA	0	\$
Total		14	\$3,469,509.39	100%	0	\$0.00		0	\$
3138E5M47	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,844,688.79	100%	0	\$0.00	NA	0	\$
Total		28	\$1,844,688.79	100%	0	\$0.00		0	\$
3138E5M54	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,294,063.68	100%	0	\$0.00	NA	0	\$
Total		24	\$2,294,063.68	100%	0	\$0.00		0	\$
3138E5M62	CAPITAL ONE, NATIONAL ASSOCIATION	92	\$20,333,537.41	100%	0	\$0.00	NA	0	\$
Total		92	\$20,333,537.41	100%	0	\$0.00		0	\$
3138E5M70	CAPITAL ONE, NATIONAL ASSOCIATION	71	\$15,799,864.04	100%	0	\$0.00	NA	0	\$
Total		71	\$15,799,864.04	100%	0	\$0.00		0	\$
3138E5M88	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,795,522.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,795,522.28	100%	0	\$0.00		0	\$
3138E5M96	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$23,204,326.04	100%	0	\$0.00	NA	0	\$
Total		70	\$23,204,326.04	100%	0	\$0.00		0	\$

3138E5MQ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,549,845.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,549,845.36	100%	0	\$0.00		0	\$
3138E5MR6		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,091,723.63	100%	0	\$0.00	NA	0	\$
Total			24	\$6,091,723.63	100%	0	\$0.00		0	\$
3138E5MS4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,433,238.18	100%	0	\$0.00	NA	0	\$
Total			29	\$2,433,238.18	100%	0	\$0.00		0	\$
3138E5MT2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,439,948.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,439,948.30	100%	0	\$0.00		0	\$
3138E5MU9		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,077,784.07	100%	0	\$0.00	NA	0	\$
Total			22	\$3,077,784.07	100%	0	\$0.00		0	\$
3138E5MV7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,595,553.63	100%	0	\$0.00	NA	0	\$
Total			22	\$3,595,553.63	100%	0	\$0.00		0	\$
3138E5MW5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	100%	0	\$0.00	NA	0	\$
Total			17	\$4,801,609.05	100%	0	\$0.00		0	\$
3138E5MX3		CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	100%	0	\$0.00	NA	0	\$
Total			148	\$41,346,604.23	100%	0	\$0.00		0	\$
3138E5MY1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94	100%	0	\$0.00	NA	0	\$
Total			15	\$1,420,074.94	100%	0	\$0.00		0	\$
3138E5MZ8		CAPITAL ONE, NATIONAL	8	\$1,139,909.91	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			8	\$1,139,909.91	100%	0	\$0.00	0	\$
3138E65N2		AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100%	0	\$0.00	NA	\$
Total			25	\$5,006,849.37	100%	0	\$0.00	0	\$
3138E6JG2		EMBRACE HOME LOANS, INC.	7	\$2,648,500.00	100%	0	\$0.00	NA	\$
Total			7	\$2,648,500.00	100%	0	\$0.00	0	\$
3138E7K29		CITIMORTGAGE, INC.	104	\$10,146,870.54	85.83%	0	\$0.00	NA	\$
		Unavailable	17	\$1,675,775.48	14.17%	0	\$0.00	NA	\$
Total			121	\$11,822,646.02	100%	0	\$0.00	0	\$
3138E7K37		CITIMORTGAGE, INC.	53	\$6,218,517.48	85.34%	0	\$0.00	NA	\$
		Unavailable	9	\$1,068,293.41	14.66%	0	\$0.00	NA	\$
Total			62	\$7,286,810.89	100%	0	\$0.00	0	\$
3138E7K45		CITIMORTGAGE, INC.	94	\$12,889,159.23	80.85%	0	\$0.00	NA	\$
		Unavailable	22	\$3,053,551.94	19.15%	0	\$0.00	NA	\$
Total			116	\$15,942,711.17	100%	0	\$0.00	0	\$
3138E7K52		CITIMORTGAGE, INC.	8	\$1,694,836.87	88.23%	0	\$0.00	NA	\$
		Unavailable	1	\$226,067.33	11.77%	0	\$0.00	NA	\$
Total			9	\$1,920,904.20	100%	0	\$0.00	0	\$
3138E7K60		CITIMORTGAGE, INC.	23	\$5,288,841.51	90.23%	0	\$0.00	NA	\$
		Unavailable	3	\$572,936.35	9.77%	0	\$0.00	NA	\$
Total			26	\$5,861,777.86	100%	0	\$0.00	0	\$
3138E7K78		CITIMORTGAGE, INC.	14	\$2,605,414.28	100%	0	\$0.00	NA	\$
Total			14	\$2,605,414.28	100%	0	\$0.00	0	\$
3138E7K86		CITIMORTGAGE, INC.	20	\$3,267,954.61	100%	0	\$0.00	NA	\$
Total			20	\$3,267,954.61	100%	0	\$0.00	0	\$
3138E7K94		CITIMORTGAGE, INC.	419	\$25,566,424.69	98.31%	1	\$49,113.53	NA	\$
		Unavailable	6	\$438,702.68	1.69%	0	\$0.00	NA	\$
Total			425	\$26,005,127.37	100%	1	\$49,113.53	0	\$
3138E7KL7		CITIMORTGAGE, INC.	41	\$2,658,918.81	91.78%	0	\$0.00	NA	\$
		Unavailable	3	\$238,206.73	8.22%	0	\$0.00	NA	\$
Total			44	\$2,897,125.54	100%	0	\$0.00	0	\$

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3138E7KM5	CITIMORTGAGE, INC.	11	\$2,033,722.40	78.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$550,414.70	21.3%	0	\$0.00	NA	0	\$
Total		13	\$2,584,137.10	100%	0	\$0.00		0	\$
3138E7KN3	CITIMORTGAGE, INC.	35	\$3,524,366.20	65.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,836,558.19	34.26%	0	\$0.00	NA	0	\$
Total		54	\$5,360,924.39	100%	0	\$0.00		0	\$
3138E7KP8	CITIMORTGAGE, INC.	37	\$4,367,991.75	68.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,038,047.39	31.81%	0	\$0.00	NA	0	\$
Total		54	\$6,406,039.14	100%	0	\$0.00		0	\$
3138E7KQ6	CITIMORTGAGE, INC.	8	\$1,982,428.62	74.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$690,171.40	25.82%	0	\$0.00	NA	0	\$
Total		10	\$2,672,600.02	100%	0	\$0.00		0	\$
3138E7KR4	CITIMORTGAGE, INC.	11	\$2,525,851.55	64.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,371,654.13	35.19%	0	\$0.00	NA	0	\$
Total		16	\$3,897,505.68	100%	0	\$0.00		0	\$
3138E7KS2	CITIMORTGAGE, INC.	63	\$8,673,741.11	61.19%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,501,336.54	38.81%	0	\$0.00	NA	0	\$
Total		103	\$14,175,077.65	100%	0	\$0.00		0	\$
3138E7KT0	CITIMORTGAGE, INC.	22	\$6,190,233.95	61.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,808,517.03	38.09%	0	\$0.00	NA	0	\$
Total		35	\$9,998,750.98	100%	0	\$0.00		0	\$
3138E7KU7	CITIMORTGAGE, INC.	19	\$3,010,711.75	85.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$497,648.48	14.18%	0	\$0.00	NA	0	\$
Total		22	\$3,508,360.23	100%	0	\$0.00		0	\$
3138E7KV5	CITIMORTGAGE, INC.	18	\$4,716,898.71	60.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,037,263.35	39.17%	0	\$0.00	NA	0	\$
Total		28	\$7,754,162.06	100%	0	\$0.00		0	\$
3138E7KW3	CITIMORTGAGE, INC.	2	\$692,773.43	32.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,430,996.25	67.38%	0	\$0.00	NA	0	\$
Total		7	\$2,123,769.68	100%	0	\$0.00		0	\$
3138E7KX1	CITIMORTGAGE, INC.	72	\$20,764,260.35	76.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,471,317.55	23.76%	0	\$0.00	NA	0	\$
Total		95	\$27,235,577.90	100%	0	\$0.00		0	\$
3138E7KY9	CITIMORTGAGE, INC.	7	\$921,509.01	36.82%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,581,446.00	63.18%	0	\$0.00	NA	0	\$
Total			20	\$2,502,955.01	100%	0	\$0.00		0	\$
3138E7KZ6		CITIMORTGAGE, INC.	127	\$8,096,208.31	98.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,097.71	1.44%	0	\$0.00	NA	0	\$
Total			129	\$8,214,306.02	100%	0	\$0.00		0	\$
3138E7LA0		CITIMORTGAGE, INC.	23	\$4,100,911.29	95.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,961.30	4.49%	0	\$0.00	NA	0	\$
Total			24	\$4,293,872.59	100%	0	\$0.00		0	\$
3138E7LB8		CITIMORTGAGE, INC.	139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$886,147.99	6.2%	0	\$0.00	NA	0	\$
Total			148	\$14,282,276.11	100%	0	\$0.00		0	\$
3138E84S8		PENNYMAC CORP.	3	\$930,978.48	5.52%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,937,343.91	94.48%	0	\$0.00	NA	0	\$
Total			59	\$16,868,322.39	100%	0	\$0.00		0	\$
3138E84T6		Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA	0	\$
Total			20	\$6,146,740.77	100%	0	\$0.00		0	\$
3138E84U3		Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA	0	\$
Total			53	\$15,990,939.19	100%	0	\$0.00		0	\$
3138E84V1		PENNYMAC CORP.	2	\$707,525.93	12.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,923,945.49	87.44%	0	\$0.00	NA	0	\$
Total			22	\$5,631,471.42	100%	0	\$0.00		0	\$
3138E84W9		PENNYMAC CORP.	1	\$137,560.21	3.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,486,301.94	96.2%	0	\$0.00	NA	0	\$
Total			27	\$3,623,862.15	100%	0	\$0.00		0	\$
3138E84X7		PENNYMAC CORP.	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$
		Unavailable	66	\$19,544,495.40	99.11%	0	\$0.00	NA	0	\$
Total			67	\$19,720,495.40	100%	0	\$0.00		0	\$
3138E84Y5		PENNYMAC CORP.	2	\$273,431.19	5.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,662,523.02	94.46%	0	\$0.00	NA	0	\$
Total			38	\$4,935,954.21	100%	0	\$0.00		0	\$
3138E84Z2		Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA	0	\$
Total			26	\$3,516,216.61	100%	0	\$0.00		0	\$
3138E85A6		Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA	0	\$

Total			18	\$1,146,193.00	100%	0	\$0.00		0	\$
3138E85B4	Unavailable		25	\$2,430,813.92	100%	0	\$0.00	NA	0	\$
Total			25	\$2,430,813.92	100%	0	\$0.00		0	\$
3138E85C2	Unavailable		14	\$1,421,864.63	100%	0	\$0.00	NA	0	\$
Total			14	\$1,421,864.63	100%	0	\$0.00		0	\$
3138E85D0	PENNYMAC CORP.		2	\$743,082.13	14.44%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,404,418.19	85.56%	0	\$0.00	NA	0	\$
Total			16	\$5,147,500.32	100%	0	\$0.00		0	\$
3138E85E8	PENNYMAC CORP.		1	\$540,668.90	4.39%	0	\$0.00	NA	0	\$
	Unavailable		41	\$11,783,455.62	95.61%	0	\$0.00	NA	0	\$
Total			42	\$12,324,124.52	100%	0	\$0.00		0	\$
3138E85F5	PENNYMAC CORP.		1	\$367,000.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable		19	\$5,573,071.69	93.82%	0	\$0.00	NA	0	\$
Total			20	\$5,940,071.69	100%	0	\$0.00		0	\$
3138E85G3	Unavailable		27	\$3,368,626.81	100%	0	\$0.00	NA	0	\$
Total			27	\$3,368,626.81	100%	0	\$0.00		0	\$
3138E85H1	Unavailable		14	\$1,329,991.95	100%	0	\$0.00	NA	0	\$
Total			14	\$1,329,991.95	100%	0	\$0.00		0	\$
3138E85J7	Unavailable		17	\$2,263,096.15	100%	0	\$0.00	NA	0	\$
Total			17	\$2,263,096.15	100%	0	\$0.00		0	\$
3138E85K4	PENNYMAC CORP.		1	\$48,223.62	2.91%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,607,109.24	97.09%	0	\$0.00	NA	0	\$
Total			26	\$1,655,332.86	100%	0	\$0.00		0	\$
3138E85L2	PENNYMAC CORP.		1	\$227,475.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable		35	\$11,626,136.66	98.08%	0	\$0.00	NA	0	\$
Total			36	\$11,853,611.66	100%	0	\$0.00		0	\$
3138E85M0	PENNYMAC CORP.		1	\$172,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable		37	\$10,460,569.33	98.38%	0	\$0.00	NA	0	\$
Total			38	\$10,632,569.33	100%	0	\$0.00		0	\$
3138E85N8	Unavailable		24	\$6,322,135.13	100%	0	\$0.00	NA	0	\$
Total			24	\$6,322,135.13	100%	0	\$0.00		0	\$
3138E85P3	Unavailable		17	\$4,534,960.94	100%	0	\$0.00	NA	0	\$

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Total			17	\$4,534,960.94	100%	0	\$0.00		0	\$
3138E85Q1	PENNYMAC CORP.		1	\$356,250.00	5.46%	0	\$0.00	NA	0	\$
	Unavailable		22	\$6,173,013.00	94.54%	0	\$0.00	NA	0	\$
Total			23	\$6,529,263.00	100%	0	\$0.00		0	\$
3138E85R9	Unavailable		11	\$1,798,187.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,798,187.50	100%	0	\$0.00		0	\$
3138E85S7	Unavailable		22	\$2,878,439.96	100%	0	\$0.00	NA	0	\$
Total			22	\$2,878,439.96	100%	0	\$0.00		0	\$
3138E85T5	Unavailable		12	\$1,461,358.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,461,358.00	100%	0	\$0.00		0	\$
3138E85U2	Unavailable		42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$
Total			42	\$5,618,912.08	100%	0	\$0.00		0	\$
3138E85V0	Unavailable		11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$
Total			11	\$1,423,618.67	100%	0	\$0.00		0	\$
3138E85W8	Unavailable		24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$
Total			24	\$6,589,319.00	100%	0	\$0.00		0	\$
3138E85X6	Unavailable		32	\$9,147,164.87	100%	0	\$0.00	NA	0	\$
Total			32	\$9,147,164.87	100%	0	\$0.00		0	\$
3138E8ST0	STERLING SAVINGS BANK		14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,278,901.00	100%	0	\$0.00		0	\$
3138E8SU7	STERLING SAVINGS BANK		29	\$7,012,270.00	100%	0	\$0.00	NA	0	\$
Total			29	\$7,012,270.00	100%	0	\$0.00		0	\$
3138E8SV5	STERLING SAVINGS BANK		16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,291,550.00	100%	0	\$0.00		0	\$
3138E8SW3	STERLING SAVINGS BANK		17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,566,700.00	100%	0	\$0.00		0	\$
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION		19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$

Total			19	\$3,080,516.65	100%	0	\$0.00		0	\$
3138E8Z47		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,424,897.90	100%	0	\$0.00		0	\$
3138E8ZN5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$
Total			32	\$7,527,360.54	100%	0	\$0.00		0	\$
3138E8ZP0		HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%	0	\$0.00	NA	0	\$
Total			66	\$19,999,426.76	100%	0	\$0.00		0	\$
3138E8ZQ8		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA	0	\$
Total			51	\$15,000,291.74	100%	0	\$0.00		0	\$
3138E8ZR6		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA	0	\$
Total			9	\$3,206,710.43	100%	0	\$0.00		0	\$
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA	0	\$
Total			24	\$6,745,115.45	100%	0	\$0.00		0	\$
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,371,983.36	100%	0	\$0.00		0	\$
3138E8ZU9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	0	\$
Total			13	\$2,089,641.23	100%	0	\$0.00		0	\$
3138E8ZV7		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	0	\$
Total			50	\$11,000,262.46	100%	0	\$0.00		0	\$

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3138E8ZW5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA	0	\$
Total			32	\$10,999,731.68	100%	0	\$0.00		0	\$
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	0	\$
Total			40	\$7,999,227.25	100%	0	\$0.00		0	\$
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	0	\$
Total			12	\$1,999,822.04	100%	0	\$0.00		0	\$
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	0	\$
Total			73	\$16,748,008.72	100%	0	\$0.00		0	\$
3138E92A7		PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	0	\$
Total			13	\$1,067,091.96	100%	0	\$0.00		0	\$
3138E9D23		STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,504,928.11	100%	0	\$0.00		0	\$
3138E9D31		STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	0	\$
Total			130	\$38,455,610.05	100%	0	\$0.00		0	\$
3138E9DR8		STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,399,383.00	100%	0	\$0.00		0	\$
3138E9DS6		STERLING SAVINGS BANK	27	\$3,670,725.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,670,725.00	100%	0	\$0.00		0	\$
3138E9DT4		STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,965,770.00	100%	0	\$0.00		0	\$
3138E9DU1		STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,738,650.00	100%	0	\$0.00		0	\$

3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,770,900.00	100%	0	\$0.00		0	\$
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,218,929.00	100%	0	\$0.00		0	\$
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$
Total		7	\$1,631,406.36	100%	0	\$0.00		0	\$
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,529,750.00	100%	0	\$0.00		0	\$
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$
Total		32	\$9,561,286.00	100%	0	\$0.00		0	\$
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$
Total		17	\$1,092,859.65	100%	0	\$0.00		0	\$
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	0	\$
Total		16	\$4,987,981.13	100%	0	\$0.00		0	\$
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,318,287.00	100%	0	\$0.00		0	\$
3138E9Z78	PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,282,900.00	100%	0	\$0.00		0	\$
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,900,902.00	100%	0	\$0.00		0	\$
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100%	0	\$0.00	NA	0	\$
Total		44	\$14,945,036.52	100%	0	\$0.00		0	\$
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA	0	\$

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Total			32	\$9,913,605.74	100%	0	\$0.00		0	\$
3138EAHV2		PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,645,975.00	100%	0	\$0.00		0	\$
3138EAHW0		PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$3,276,200.00	100%	0	\$0.00		0	\$
3138EAHX8		PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100%	0	\$0.00	NA	0	\$
Total			32	\$9,903,550.00	100%	0	\$0.00		0	\$
3138EAHY6		PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,709,150.00	100%	0	\$0.00		0	\$
3138EBLM5		Unavailable	4	\$1,125,351.89	100%	0	\$0.00	NA	0	\$
Total			4	\$1,125,351.89	100%	0	\$0.00		0	\$
3138EBLN3		Unavailable	92	\$23,432,503.78	100%	0	\$0.00	NA	0	\$
Total			92	\$23,432,503.78	100%	0	\$0.00		0	\$
3138EBLP8		Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA	0	\$
Total			10	\$2,038,061.18	100%	0	\$0.00		0	\$
3138EBLQ6		Unavailable	7	\$1,037,209.90	100%	0	\$0.00	NA	0	\$
Total			7	\$1,037,209.90	100%	0	\$0.00		0	\$
3138EBLR4		Unavailable	42	\$8,872,824.80	100%	0	\$0.00	NA	0	\$
Total			42	\$8,872,824.80	100%	0	\$0.00		0	\$
3138EBLS2		Unavailable	90	\$21,501,115.37	100%	0	\$0.00	NA	0	\$
Total			90	\$21,501,115.37	100%	0	\$0.00		0	\$
3138EBLT0		Unavailable	27	\$6,381,784.12	100%	0	\$0.00	NA	0	\$
Total			27	\$6,381,784.12	100%	0	\$0.00		0	\$
3138EBSA4		Unavailable	7	\$1,709,563.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,709,563.87	100%	0	\$0.00		0	\$
3138EBSE6		Unavailable	97	\$26,039,706.42	100%	0	\$0.00	NA	0	\$
Total			97	\$26,039,706.42	100%	0	\$0.00		0	\$
3138EBSF3		Unavailable	20	\$2,559,492.68	100%	1	\$113,903.71	NA	0	\$

Total			20	\$2,559,492.68	100%	1	\$113,903.71		0	\$
3138ECL27	Unavailable		55	\$7,989,866.75	100%	0	\$0.00	NA	0	\$
Total			55	\$7,989,866.75	100%	0	\$0.00		0	\$
3138ECL35	Unavailable		39	\$7,994,357.33	100%	0	\$0.00	NA	0	\$
Total			39	\$7,994,357.33	100%	0	\$0.00		0	\$
3138ECL68	Unavailable		39	\$7,781,007.56	100%	0	\$0.00	NA	0	\$
Total			39	\$7,781,007.56	100%	0	\$0.00		0	\$
3138ECL76	Unavailable		39	\$7,709,668.35	100%	0	\$0.00	NA	0	\$
Total			39	\$7,709,668.35	100%	0	\$0.00		0	\$
3138ECL84	Unavailable		39	\$7,678,723.33	100%	0	\$0.00	NA	0	\$
Total			39	\$7,678,723.33	100%	0	\$0.00		0	\$
3138ECL92	Unavailable		39	\$7,987,839.53	100%	0	\$0.00	NA	0	\$
Total			39	\$7,987,839.53	100%	0	\$0.00		0	\$
3138ECLV3	Unavailable		44	\$8,004,246.00	100%	0	\$0.00	NA	0	\$
Total			44	\$8,004,246.00	100%	0	\$0.00		0	\$
3138ECLW1	Unavailable		23	\$4,006,869.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,006,869.00	100%	0	\$0.00		0	\$
3138ECLX9	Unavailable		13	\$1,286,734.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,286,734.83	100%	0	\$0.00		0	\$
3138ECLZ4	Unavailable		38	\$8,000,926.00	100%	0	\$0.00	NA	0	\$
Total			38	\$8,000,926.00	100%	0	\$0.00		0	\$
3138ECMA8	Unavailable		42	\$8,004,639.54	100%	0	\$0.00	NA	0	\$
Total			42	\$8,004,639.54	100%	0	\$0.00		0	\$
3138ECMB6	Unavailable		41	\$7,982,178.78	100%	0	\$0.00	NA	0	\$
Total			41	\$7,982,178.78	100%	0	\$0.00		0	\$
3138ECMC4	Unavailable		25	\$4,001,316.70	100%	1	\$88,050.01	NA	0	\$
Total			25	\$4,001,316.70	100%	1	\$88,050.01		0	\$
3138ECMD2	Unavailable		11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$
Total			11	\$1,999,915.44	100%	0	\$0.00		0	\$
3138ECMK6	Unavailable		41	\$7,993,220.00	100%	0	\$0.00	NA	0	\$

Total			41	\$7,993,220.00	100%	0	\$0.00		0	\$
3138ECML4		Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,626,892.00	100%	0	\$0.00		0	\$
3138ECRA3		Unavailable	48	\$10,804,532.27	100%	0	\$0.00	NA	0	\$
Total			48	\$10,804,532.27	100%	0	\$0.00		0	\$
3138ECY64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA	0	\$
Total			57	\$9,499,158.77	100%	0	\$0.00		0	\$
3138ECY72		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA	0	\$
Total			20	\$1,907,041.47	100%	0	\$0.00		0	\$
3138EDF30		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA	0	\$
Total			182	\$32,582,314.00	100%	0	\$0.00		0	\$
3138EDF48		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA	0	\$
Total			34	\$6,230,295.25	100%	0	\$0.00		0	\$
3138EDF55		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA	0	\$
Total			129	\$20,625,356.08	100%	0	\$0.00		0	\$
3138EDW31		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA	0	\$
Total			16	\$1,217,163.89	100%	0	\$0.00		0	\$
3138EDW49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100%	0	\$0.00	NA	0	\$
Total			14	\$1,810,639.21	100%	0	\$0.00		0	\$

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3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100%	0	\$0.00	NA	0	\$
Total		37	\$8,655,259.83	100%	0	\$0.00		0	\$
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100%	0	\$0.00	NA	0	\$
Total		17	\$2,905,957.36	100%	0	\$0.00		0	\$
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100%	0	\$0.00	NA	0	\$
Total		18	\$1,761,564.40	100%	0	\$0.00		0	\$
3138EE5Z8	Unavailable	26	\$2,484,438.03	100%	0	\$0.00	NA	0	\$
Total		26	\$2,484,438.03	100%	0	\$0.00		0	\$
3138EE6B0	Unavailable	35	\$8,515,857.00	100%	0	\$0.00	NA	0	\$
Total		35	\$8,515,857.00	100%	0	\$0.00		0	\$
3138EE6C8	Unavailable	5	\$1,369,945.67	100%	0	\$0.00	NA	0	\$
Total		5	\$1,369,945.67	100%	0	\$0.00		0	\$
3138EE6D6	Unavailable	21	\$1,605,868.96	100%	0	\$0.00	NA	0	\$
Total		21	\$1,605,868.96	100%	0	\$0.00		0	\$
3138EE6E4	Unavailable	31	\$3,042,601.43	100%	0	\$0.00	NA	0	\$
Total		31	\$3,042,601.43	100%	0	\$0.00		0	\$
3138EE6F1	Unavailable	12	\$1,212,623.08	100%	0	\$0.00	NA	0	\$
Total		12	\$1,212,623.08	100%	0	\$0.00		0	\$
3138EE6G9	Unavailable	95	\$12,433,057.00	100%	0	\$0.00	NA	0	\$
Total		95	\$12,433,057.00	100%	0	\$0.00		0	\$
3138EE6H7	Unavailable	15	\$2,000,301.39	100%	0	\$0.00	NA	0	\$
Total		15	\$2,000,301.39	100%	0	\$0.00		0	\$
3138EE6J3	Unavailable	21	\$1,928,196.54	100%	0	\$0.00	NA	0	\$
Total		21	\$1,928,196.54	100%	0	\$0.00		0	\$
3138EE6K0	Unavailable	16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,076,856.00	100%	0	\$0.00		0	\$
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$

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Total			25	\$2,491,797.33	100%	0	\$0.00	0	\$
3138EE6M6	Unavailable		18	\$1,778,679.01	100%	0	\$0.00	NA	\$
Total			18	\$1,778,679.01	100%	0	\$0.00	0	\$
3138EE6N4	Unavailable		77	\$10,234,015.00	100%	0	\$0.00	NA	\$
Total			77	\$10,234,015.00	100%	0	\$0.00	0	\$
3138EE6P9	Unavailable		20	\$2,645,541.24	100%	0	\$0.00	NA	\$
Total			20	\$2,645,541.24	100%	0	\$0.00	0	\$
3138EE6Q7	Unavailable		10	\$2,238,120.09	100%	0	\$0.00	NA	\$
Total			10	\$2,238,120.09	100%	0	\$0.00	0	\$
3138EE6R5	Unavailable		9	\$2,293,820.13	100%	0	\$0.00	NA	\$
Total			9	\$2,293,820.13	100%	0	\$0.00	0	\$
3138EE6S3	Unavailable		7	\$1,568,503.30	100%	0	\$0.00	NA	\$
Total			7	\$1,568,503.30	100%	0	\$0.00	0	\$
3138EE6T1	Unavailable		36	\$11,358,397.78	100%	0	\$0.00	NA	\$
Total			36	\$11,358,397.78	100%	0	\$0.00	0	\$
3138EE6U8	Unavailable		34	\$9,416,570.38	100%	0	\$0.00	NA	\$
Total			34	\$9,416,570.38	100%	0	\$0.00	0	\$
3138EE6V6	Unavailable		36	\$9,131,289.22	100%	0	\$0.00	NA	\$
Total			36	\$9,131,289.22	100%	0	\$0.00	0	\$
3138EE6W4	Unavailable		40	\$11,903,848.55	100%	0	\$0.00	NA	\$
Total			40	\$11,903,848.55	100%	0	\$0.00	0	\$
3138EE6X2	Unavailable		4	\$1,194,700.00	100%	0	\$0.00	NA	\$
Total			4	\$1,194,700.00	100%	0	\$0.00	0	\$
3138EE6Y0	Unavailable		2	\$590,000.00	100%	0	\$0.00	NA	\$
Total			2	\$590,000.00	100%	0	\$0.00	0	\$
3138EE6Z7	Unavailable		7	\$2,111,200.00	100%	0	\$0.00	NA	\$
Total			7	\$2,111,200.00	100%	0	\$0.00	0	\$
3138EE7A1	Unavailable		13	\$3,514,000.00	100%	0	\$0.00	NA	\$
Total			13	\$3,514,000.00	100%	0	\$0.00	0	\$
3138EEG29	Unavailable		65	\$18,397,908.22	100%	0	\$0.00	NA	\$

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Total			65	\$18,397,908.22	100%	0	\$0.00		0	\$
3138EEG37	Unavailable		37	\$11,069,655.12	100%	0	\$0.00	NA	0	\$
Total			37	\$11,069,655.12	100%	0	\$0.00		0	\$
3138EEG45	Unavailable		62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$
Total			62	\$18,114,707.10	100%	0	\$0.00		0	\$
3138EEG52	Unavailable		32	\$6,912,059.01	100%	0	\$0.00	NA	0	\$
Total			32	\$6,912,059.01	100%	0	\$0.00		0	\$
3138EEG60	Unavailable		75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$
Total			75	\$22,235,502.60	100%	0	\$0.00		0	\$
3138EEG78	Unavailable		8	\$1,084,142.54	100%	0	\$0.00	NA	0	\$
Total			8	\$1,084,142.54	100%	0	\$0.00		0	\$
3138EEG86	Unavailable		91	\$8,302,092.37	100%	0	\$0.00	NA	0	\$
Total			91	\$8,302,092.37	100%	0	\$0.00		0	\$
3138EEG94	Unavailable		47	\$5,510,593.56	100%	0	\$0.00	NA	0	\$
Total			47	\$5,510,593.56	100%	0	\$0.00		0	\$
3138EEGV5	Unavailable		32	\$8,812,898.25	100%	0	\$0.00	NA	0	\$
Total			32	\$8,812,898.25	100%	0	\$0.00		0	\$
3138EEGW3	Unavailable		222	\$64,569,733.94	100%	0	\$0.00	NA	0	\$
Total			222	\$64,569,733.94	100%	0	\$0.00		0	\$
3138EEGX1	Unavailable		30	\$7,705,573.98	100%	1	\$411,983.05	NA	0	\$
Total			30	\$7,705,573.98	100%	1	\$411,983.05		0	\$
3138EEGY9	Unavailable		31	\$9,378,126.50	100%	0	\$0.00	NA	0	\$
Total			31	\$9,378,126.50	100%	0	\$0.00		0	\$
3138EEGZ6	Unavailable		18	\$5,449,502.30	100%	0	\$0.00	NA	0	\$
Total			18	\$5,449,502.30	100%	0	\$0.00		0	\$
3138EEHA0	Unavailable		92	\$12,874,253.82	100%	0	\$0.00	NA	0	\$
Total			92	\$12,874,253.82	100%	0	\$0.00		0	\$
3138EEHB8	Unavailable		103	\$16,820,900.60	100%	0	\$0.00	NA	0	\$
Total			103	\$16,820,900.60	100%	0	\$0.00		0	\$
3138EEHC6	Unavailable		36	\$2,774,488.65	100%	0	\$0.00	NA	0	\$

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Total			36	\$2,774,488.65	100%	0	\$0.00		0	\$
3138EEHD4	Unavailable		21	\$2,729,031.30	100%	0	\$0.00	NA	0	\$
Total			21	\$2,729,031.30	100%	0	\$0.00		0	\$
3138EEHE2	Unavailable		15	\$2,461,031.25	100%	0	\$0.00	NA	0	\$
Total			15	\$2,461,031.25	100%	0	\$0.00		0	\$
3138EEHF9	Unavailable		6	\$1,984,193.74	100%	0	\$0.00	NA	0	\$
Total			6	\$1,984,193.74	100%	0	\$0.00		0	\$
3138EEHG7	Unavailable		23	\$7,175,200.00	100%	0	\$0.00	NA	0	\$
Total			23	\$7,175,200.00	100%	0	\$0.00		0	\$
3138EEHH5	Unavailable		21	\$6,937,070.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,937,070.00	100%	0	\$0.00		0	\$
3138EEHJ1	Unavailable		10	\$2,961,952.68	100%	0	\$0.00	NA	0	\$
Total			10	\$2,961,952.68	100%	0	\$0.00		0	\$
3138EEHK8	Unavailable		22	\$6,412,029.09	100%	1	\$525,332.03	NA	0	\$
Total			22	\$6,412,029.09	100%	1	\$525,332.03		0	\$
3138EEHL6	Unavailable		39	\$11,765,164.28	100%	0	\$0.00	NA	0	\$
Total			39	\$11,765,164.28	100%	0	\$0.00		0	\$
3138EEHM4	Unavailable		10	\$1,997,063.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,997,063.81	100%	0	\$0.00		0	\$
3138EEHN2	Unavailable		48	\$4,161,389.08	100%	0	\$0.00	NA	0	\$
Total			48	\$4,161,389.08	100%	0	\$0.00		0	\$
3138EEHP7	Unavailable		15	\$1,800,401.35	100%	0	\$0.00	NA	0	\$
Total			15	\$1,800,401.35	100%	0	\$0.00		0	\$
3138EEHQ5	Unavailable		29	\$4,030,371.13	100%	0	\$0.00	NA	0	\$
Total			29	\$4,030,371.13	100%	0	\$0.00		0	\$
3138EEHR3	Unavailable		23	\$3,743,051.45	100%	0	\$0.00	NA	0	\$
Total			23	\$3,743,051.45	100%	0	\$0.00		0	\$
3138EEHS1	Unavailable		20	\$1,879,539.59	100%	0	\$0.00	NA	0	\$
Total			20	\$1,879,539.59	100%	0	\$0.00		0	\$
3138EERX9	Unavailable		3	\$802,429.26	100%	0	\$0.00	NA	0	\$

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Total			3	\$802,429.26	100%	0	\$0.00		0	\$
3138EERY7	Unavailable		3	\$956,035.94	100%	0	\$0.00	NA	0	\$
Total			3	\$956,035.94	100%	0	\$0.00		0	\$
3138EERZ4	Unavailable		3	\$665,926.99	100%	0	\$0.00	NA	0	\$
Total			3	\$665,926.99	100%	0	\$0.00		0	\$
3138EEW47	Unavailable		22	\$6,365,351.29	100%	0	\$0.00	NA	0	\$
Total			22	\$6,365,351.29	100%	0	\$0.00		0	\$
3138EEW54	Unavailable		15	\$1,263,356.97	100%	0	\$0.00	NA	0	\$
Total			15	\$1,263,356.97	100%	0	\$0.00		0	\$
3138EEW62	Unavailable		20	\$2,612,844.25	100%	0	\$0.00	NA	0	\$
Total			20	\$2,612,844.25	100%	0	\$0.00		0	\$
3138EEW70	Unavailable		17	\$2,748,002.61	100%	0	\$0.00	NA	0	\$
Total			17	\$2,748,002.61	100%	0	\$0.00		0	\$
3138EEW88	Unavailable		14	\$3,222,528.81	100%	0	\$0.00	NA	0	\$
Total			14	\$3,222,528.81	100%	0	\$0.00		0	\$
3138EEW96	Unavailable		32	\$8,826,152.60	100%	0	\$0.00	NA	0	\$
Total			32	\$8,826,152.60	100%	0	\$0.00		0	\$
3138EEXA2	Unavailable		32	\$8,920,681.44	100%	0	\$0.00	NA	0	\$
Total			32	\$8,920,681.44	100%	0	\$0.00		0	\$
3138EEXB0	Unavailable		15	\$2,327,205.66	100%	0	\$0.00	NA	0	\$
Total			15	\$2,327,205.66	100%	0	\$0.00		0	\$
3138EEXC8	Unavailable		11	\$1,047,109.05	100%	0	\$0.00	NA	0	\$
Total			11	\$1,047,109.05	100%	0	\$0.00		0	\$
3138EEXD6	Unavailable		24	\$3,183,285.13	100%	0	\$0.00	NA	0	\$
Total			24	\$3,183,285.13	100%	0	\$0.00		0	\$
3138EEXE4	Unavailable		24	\$3,871,468.78	100%	0	\$0.00	NA	0	\$
Total			24	\$3,871,468.78	100%	0	\$0.00		0	\$
3138EEXF1	Unavailable		11	\$2,609,517.89	100%	0	\$0.00	NA	0	\$
Total			11	\$2,609,517.89	100%	0	\$0.00		0	\$
3138EEXG9	Unavailable		6	\$1,837,770.27	100%	0	\$0.00	NA	0	\$

Total			6	\$1,837,770.27	100%	0	\$0.00		0	\$
3138EEXH7	Unavailable		9	\$2,525,593.80	100%	0	\$0.00	NA	0	\$
Total			9	\$2,525,593.80	100%	0	\$0.00		0	\$
3138EEXJ3	Unavailable		13	\$3,239,045.48	100%	0	\$0.00	NA	0	\$
Total			13	\$3,239,045.48	100%	0	\$0.00		0	\$
3138EEXK0	Unavailable		9	\$2,721,768.91	100%	0	\$0.00	NA	0	\$
Total			9	\$2,721,768.91	100%	0	\$0.00		0	\$
3138EEXL8	Unavailable		15	\$4,608,247.63	100%	0	\$0.00	NA	0	\$
Total			15	\$4,608,247.63	100%	0	\$0.00		0	\$
3138EEXM6	Unavailable		12	\$2,940,992.19	100%	0	\$0.00	NA	0	\$
Total			12	\$2,940,992.19	100%	0	\$0.00		0	\$
3138EEXN4	Unavailable		44	\$12,800,989.30	100%	0	\$0.00	NA	0	\$
Total			44	\$12,800,989.30	100%	0	\$0.00		0	\$
3138EEXP9	Unavailable		39	\$11,763,218.75	100%	0	\$0.00	NA	0	\$
Total			39	\$11,763,218.75	100%	0	\$0.00		0	\$
3138EEXQ7	Unavailable		52	\$16,016,356.08	100%	0	\$0.00	NA	0	\$
Total			52	\$16,016,356.08	100%	0	\$0.00		0	\$
3138EEXR5	Unavailable		19	\$1,644,199.53	100%	0	\$0.00	NA	0	\$
Total			19	\$1,644,199.53	100%	0	\$0.00		0	\$
3138EEXS3	Unavailable		16	\$2,086,510.82	100%	0	\$0.00	NA	0	\$
Total			16	\$2,086,510.82	100%	0	\$0.00		0	\$
3138LQ6Q2	GMFS, LLC		5	\$679,467.51	41.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$940,630.49	58.06%	0	\$0.00	NA	0	\$
Total			11	\$1,620,098.00	100%	0	\$0.00		0	\$
3138LQ6R0	GMFS, LLC		8	\$1,758,459.14	30.94%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,924,335.60	69.06%	0	\$0.00	NA	0	\$
Total			20	\$5,682,794.74	100%	0	\$0.00		0	\$
3138LQ6S8	GMFS, LLC		9	\$1,853,623.17	52.66%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,666,503.64	47.34%	0	\$0.00	NA	0	\$
Total			16	\$3,520,126.81	100%	0	\$0.00		0	\$
3138LQ6T6	GMFS, LLC		8	\$1,725,308.60	46.05%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$2,021,092.57	53.95%	0	\$0.00	NA	0	\$
Total			16	\$3,746,401.17	100%	0	\$0.00		0	\$
3138LQN83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,686,875.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	464	\$145,630,423.13	96.88%	0	\$0.00	NA	0	\$
Total			477	\$150,317,298.13	100%	0	\$0.00		0	\$
3138LQN91		Unavailable	13	\$1,154,578.48	100%	0	\$0.00	NA	0	\$
Total			13	\$1,154,578.48	100%	0	\$0.00		0	\$
3138LQPA6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$621,375.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	211	\$45,452,913.97	98.65%	0	\$0.00	NA	0	\$
Total			217	\$46,074,288.97	100%	0	\$0.00		0	\$
3138LQPB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00	2.76%	0	\$0.00	NA	0	\$
		Unavailable	181	\$47,184,786.54	97.24%	0	\$0.00	NA	0	\$
Total			188	\$48,524,364.54	100%	0	\$0.00		0	\$
3138LQS21		REGIONS BANK	78	\$9,823,189.50	100%	0	\$0.00	NA	0	\$
Total			78	\$9,823,189.50	100%	0	\$0.00		0	\$
3138LQS54		REGIONS BANK	14	\$1,508,777.43	100%	0	\$0.00	NA	0	\$
Total			14	\$1,508,777.43	100%	0	\$0.00		0	\$
3138LQSU9		REGIONS BANK	168	\$29,731,209.17	100%	0	\$0.00	NA	0	\$
Total			168	\$29,731,209.17	100%	0	\$0.00		0	\$
3138LQSV7		REGIONS BANK	11	\$2,674,213.62	100%	0	\$0.00	NA	0	\$
Total			11	\$2,674,213.62	100%	0	\$0.00		0	\$
3138LQSW5		REGIONS BANK	134	\$7,906,013.84	100%	0	\$0.00	NA	0	\$
Total			134	\$7,906,013.84	100%	0	\$0.00		0	\$
3138LQSX3		REGIONS BANK	121	\$28,888,719.08	100%	0	\$0.00	NA	0	\$
Total			121	\$28,888,719.08	100%	0	\$0.00		0	\$
3138LQSY1		REGIONS BANK	77	\$7,652,442.21	100%	0	\$0.00	NA	0	\$
Total			77	\$7,652,442.21	100%	0	\$0.00		0	\$
3138LQSZ8		REGIONS BANK	45	\$2,378,200.60	100%	0	\$0.00	NA	0	\$

Total			45	\$2,378,200.60	100%	0	\$0.00		0	\$
3138LR7B2	CITIMORTGAGE, INC.		297	\$19,006,477.36	94.18%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,175,602.35	5.82%	0	\$0.00	NA	0	\$
Total			314	\$20,182,079.71	100%	0	\$0.00		0	\$
3138LR7C0	CITIMORTGAGE, INC.		228	\$14,382,502.04	97.3%	0	\$0.00	NA	0	\$
	Unavailable		6	\$398,571.09	2.7%	0	\$0.00	NA	0	\$
Total			234	\$14,781,073.13	100%	0	\$0.00		0	\$
3138LR7D8	CITIMORTGAGE, INC.		193	\$18,980,263.80	93.69%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,277,877.49	6.31%	0	\$0.00	NA	0	\$
Total			206	\$20,258,141.29	100%	0	\$0.00		0	\$
3138LR7E6	CITIMORTGAGE, INC.		126	\$14,776,411.90	95.42%	0	\$0.00	NA	0	\$
	Unavailable		6	\$709,843.77	4.58%	0	\$0.00	NA	0	\$
Total			132	\$15,486,255.67	100%	0	\$0.00		0	\$
3138LR7F3	CITIMORTGAGE, INC.		171	\$23,340,035.58	92.22%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,968,303.48	7.78%	0	\$0.00	NA	0	\$
Total			185	\$25,308,339.06	100%	0	\$0.00		0	\$
3138LR7G1	CITIMORTGAGE, INC.		41	\$5,563,339.84	95.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$277,658.18	4.75%	0	\$0.00	NA	0	\$
Total			43	\$5,840,998.02	100%	0	\$0.00		0	\$
3138LR7H9	CITIMORTGAGE, INC.		87	\$14,152,813.10	90.75%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,443,301.78	9.25%	0	\$0.00	NA	0	\$
Total			96	\$15,596,114.88	100%	0	\$0.00		0	\$
3138LR7J5	CITIMORTGAGE, INC.		248	\$62,670,360.08	96.18%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,490,207.87	3.82%	0	\$0.00	NA	0	\$
Total			258	\$65,160,567.95	100%	0	\$0.00		0	\$
3138LR7K2	CITIMORTGAGE, INC.		103	\$20,475,957.16	100%	0	\$0.00	NA	0	\$
Total			103	\$20,475,957.16	100%	0	\$0.00		0	\$
3138LR7L0	CITIMORTGAGE, INC.		95	\$24,403,672.59	96.33%	0	\$0.00	NA	0	\$
	Unavailable		3	\$930,370.78	3.67%	0	\$0.00	NA	0	\$
Total			98	\$25,334,043.37	100%	0	\$0.00		0	\$
3138LR7M8	CITIMORTGAGE, INC.		72	\$14,713,498.28	98.36%	0	\$0.00	NA	0	\$
	Unavailable		1	\$244,669.32	1.64%	0	\$0.00	NA	0	\$
Total			73	\$14,958,167.60	100%	0	\$0.00		0	\$

3138LRMB5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100%	0	\$0.00	NA	0	\$
Total			24	\$5,528,118.26	100%	0	\$0.00		0	\$
3138LRMC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88	100%	0	\$0.00	NA	0	\$
Total			10	\$2,043,426.88	100%	0	\$0.00		0	\$
3138LRMD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76	100%	0	\$0.00	NA	0	\$
Total			10	\$2,036,764.76	100%	0	\$0.00		0	\$
3138LRQ21		SWBC MORTGAGE	25	\$4,407,395.00	75.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,447,050.00	24.72%	0	\$0.00	NA	0	\$
Total			35	\$5,854,445.00	100%	0	\$0.00		0	\$
3138LRQ39		SWBC MORTGAGE	7	\$1,369,800.00	94.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,200.00	5.73%	0	\$0.00	NA	0	\$
Total			8	\$1,453,000.00	100%	0	\$0.00		0	\$
3138LRQS4		SWBC MORTGAGE	9	\$1,277,643.89	89.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,600.00	10.98%	0	\$0.00	NA	0	\$
Total			10	\$1,435,243.89	100%	0	\$0.00		0	\$
3138LRQT2		SWBC MORTGAGE	24	\$5,152,753.38	100%	0	\$0.00	NA	0	\$
Total			24	\$5,152,753.38	100%	0	\$0.00		0	\$
3138LRQU9		SWBC MORTGAGE	9	\$1,706,878.84	83.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA	0	\$
Total			12	\$2,049,220.83	100%	0	\$0.00		0	\$
3138LRQV7		SWBC MORTGAGE	14	\$950,931.00	90.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,000.00	9.69%	0	\$0.00	NA	0	\$
Total			15	\$1,052,931.00	100%	0	\$0.00		0	\$
3138LRQW5		SWBC MORTGAGE	15	\$1,923,610.00	88.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$252,000.00	11.58%	0	\$0.00	NA	0	\$
Total			17	\$2,175,610.00	100%	0	\$0.00		0	\$
3138LRQX3		SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,250.00	8.42%	0	\$0.00	NA	0	\$
Total			13	\$1,238,480.00	100%	0	\$0.00		0	\$

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3138LRQY1		SWBC MORTGAGE	6	\$1,215,550.00	92.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,750.00	7.58%	0	\$0.00	NA	0	\$
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$
3138LRQZ8		SWBC MORTGAGE	47	\$13,141,595.00	98.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,250.00	1.53%	0	\$0.00	NA	0	\$
Total			48	\$13,345,845.00	100%	0	\$0.00		0	\$
3138LRUP5		PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA	0	\$
Total			15	\$5,036,416.28	100%	0	\$0.00		0	\$
3138LRUQ3		PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00	NA	0	\$
Total			15	\$4,420,652.29	100%	0	\$0.00		0	\$
3138LRUR1		PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,500,140.00	100%	0	\$0.00		0	\$
3138LRUS9		PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100%	0	\$0.00	NA	0	\$
Total			16	\$1,027,253.61	100%	0	\$0.00		0	\$
3138LRUT7		PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA	0	\$
Total			18	\$1,207,031.96	100%	0	\$0.00		0	\$
3138LRUU4		PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA	0	\$
Total			12	\$1,217,859.42	100%	0	\$0.00		0	\$
3138LRUV2		PROSPECT MORTGAGE, LLC	4	\$1,149,209.52	100%	0	\$0.00	NA	0	\$
Total			4	\$1,149,209.52	100%	0	\$0.00		0	\$
3138LRUW0		PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA	0	\$
Total			5	\$1,211,113.92	100%	0	\$0.00		0	\$
3138LRUX8		PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA	0	\$
Total			17	\$5,321,200.00	100%	0	\$0.00		0	\$
3138LRUY6		PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,097,367.00	100%	0	\$0.00		0	\$
3138LRUZ3		PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA	0	\$
Total			8	\$2,632,932.51	100%	0	\$0.00		0	\$
3138LS3C2		FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,696,983.22	68.19%	0	\$0.00	NA	0	\$
Total			49	\$8,355,123.52	100%	0	\$0.00		0	\$
3138LS4J6		THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA	0	\$
Total			17	\$3,866,182.13	100%	0	\$0.00		0	\$
3138LS4K3		THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA	0	\$
Total			126	\$29,806,666.02	100%	0	\$0.00		0	\$
3138LS4L1		THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA	0	\$
Total			106	\$24,669,797.26	100%	0	\$0.00		0	\$
3138LS4M9		THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA	0	\$
Total			75	\$4,996,321.44	100%	0	\$0.00		0	\$
3138LS4N7		THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA	0	\$
Total			85	\$8,410,645.20	100%	0	\$0.00		0	\$
3138LS4P2		THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA	0	\$
Total			99	\$12,802,316.14	100%	0	\$0.00		0	\$
3138LS4Q0		THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA	0	\$
Total			19	\$4,222,031.37	100%	0	\$0.00		0	\$
3138LS4R8		THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA	0	\$
Total			21	\$3,408,753.84	100%	0	\$0.00		0	\$
3138LS4S6		THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,919.28	100%	0	\$0.00		0	\$
3138LS4T4		THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA	0	\$
Total			12	\$1,793,697.87	100%	0	\$0.00		0	\$
3138LS4U1		THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,797,251.80	100%	0	\$0.00		0	\$
3138LS4V9		THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA	0	\$
Total			22	\$4,643,658.58	100%	0	\$0.00		0	\$
3138LS4W7		THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA	0	\$
Total			50	\$3,036,278.75	100%	0	\$0.00		0	\$
3138LS4X5		THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA	0	\$
Total			36	\$3,415,996.62	100%	0	\$0.00		0	\$
3138LS4Y3		THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA	0	\$
Total			34	\$4,397,523.76	100%	0	\$0.00		0	\$
3138LS4Z0		THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA	0	\$
Total			117	\$27,304,995.33	100%	0	\$0.00		0	\$
3138LS5A4		THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA	0	\$
Total			20	\$1,238,594.75	100%	0	\$0.00		0	\$
3138LS5B2		THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	0	\$
Total			15	\$1,493,494.86	100%	0	\$0.00		0	\$
3138LS5C0		THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	\$
Total			22	\$2,836,539.53	100%	0	\$0.00		0	\$
3138LS5D8		THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA	0	\$
Total			37	\$8,072,461.52	100%	0	\$0.00		0	\$
3138LS5E6		THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,149,725.00	100%	0	\$0.00		0	\$
3138LS5F3		THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA	0	\$
Total			89	\$5,767,661.33	100%	0	\$0.00		0	\$
3138LS5G1		THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$
Total			64	\$6,239,722.98	100%	0	\$0.00		0	\$
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA	0	\$
Total			85	\$10,852,657.61	100%	0	\$0.00		0	\$
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$
Total			19	\$1,037,122.11	100%	0	\$0.00		0	\$
3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,072,041.68	100%	0	\$0.00		0	\$
3138LSAA8		CITIMORTGAGE, INC.	104	\$25,017,547.67	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA	0	\$
Total			105	\$25,196,285.44	100%	0	\$0.00		0	\$
3138LSAB6		CITIMORTGAGE, INC.	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$
Total			70	\$15,469,914.25	100%	0	\$0.00		0	\$

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3138LSAC4		CITIMORTGAGE, INC.	72	\$15,230,702.13	100%	0	\$0.00	NA	0	\$
Total			72	\$15,230,702.13	100%	0	\$0.00		0	\$
3138LSAD2		CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$767,092.76	2.53%	0	\$0.00	NA	0	\$
Total			123	\$30,367,909.43	100%	0	\$0.00		0	\$
3138LSAG5		CITIMORTGAGE, INC.	209	\$45,437,577.71	100%	0	\$0.00	NA	0	\$
Total			209	\$45,437,577.71	100%	0	\$0.00		0	\$
3138LSAH3		CITIMORTGAGE, INC.	78	\$15,185,930.42	100%	0	\$0.00	NA	0	\$
Total			78	\$15,185,930.42	100%	0	\$0.00		0	\$
3138LSAJ9		CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA	0	\$
Total			62	\$15,587,262.64	100%	0	\$0.00		0	\$
3138LSAK6		CITIMORTGAGE, INC.	32	\$5,587,369.82	100%	0	\$0.00	NA	0	\$
Total			32	\$5,587,369.82	100%	0	\$0.00		0	\$
3138LSAL4		CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA	0	\$
Total			78	\$20,207,692.31	100%	0	\$0.00		0	\$
3138LSAM2		CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,389,439.77	25.48%	0	\$0.00	NA	0	\$
Total			32	\$5,453,265.14	100%	0	\$0.00		0	\$
3138LSAN0		CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA	0	\$
Total			49	\$14,958,095.17	100%	0	\$0.00		0	\$
3138LSAP5		CITIMORTGAGE, INC.	150	\$30,178,340.83	100%	0	\$0.00	NA	0	\$
Total			150	\$30,178,340.83	100%	0	\$0.00		0	\$
3138LSAQ3		CITIMORTGAGE, INC.	11	\$2,510,748.95	100%	0	\$0.00	NA	0	\$
Total			11	\$2,510,748.95	100%	0	\$0.00		0	\$
3138LSAR1		CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA	0	\$
Total			29	\$7,052,591.97	100%	0	\$0.00		0	\$
3138LSAS9		CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA	0	\$
Total			55	\$12,908,042.96	100%	0	\$0.00		0	\$

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3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	0	\$
Total		44	\$5,165,776.15	100%	0	\$0.00		0	\$
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100%	0	\$0.00	NA	0	\$
Total		21	\$4,466,200.58	100%	0	\$0.00		0	\$
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA	0	\$
Total		98	\$23,678,881.41	100%	0	\$0.00		0	\$
3138LSAW0	CITIMORTGAGE, INC.	26	\$3,600,693.56	81.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA	0	\$
Total		32	\$4,415,744.26	100%	0	\$0.00		0	\$
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$574,819.49	47.55%	0	\$0.00	NA	0	\$
Total		6	\$1,208,818.09	100%	0	\$0.00		0	\$
3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43	60.11%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA	0	\$
Total		85	\$24,372,679.71	100%	0	\$0.00		0	\$
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68	89.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA	0	\$
Total		46	\$7,477,232.87	100%	0	\$0.00		0	\$
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,347,150.00	100%	0	\$0.00		0	\$
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,170,000.00	100%	0	\$0.00		0	\$
3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,176,454.00	100%	0	\$0.00		0	\$
3138LSER7	Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,717,700.00	100%	0	\$0.00		0	\$
3138LSES5	Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,126,720.00	100%	0	\$0.00		0	\$
3138LSET3	Unavailable	10	\$2,247,002.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,247,002.00	100%	0	\$0.00		0	\$

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3138LSEU0	Unavailable	11	\$3,067,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,067,000.00	100%	0	\$0.00		0	\$
3138LSEV8	Unavailable	7	\$1,486,551.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,486,551.00	100%	0	\$0.00		0	\$
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,711,700.00	100%	0	\$0.00		0	\$
3138LSHS2	Unavailable	13	\$3,050,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,050,100.00	100%	0	\$0.00		0	\$
3138LSHT0	Unavailable	25	\$6,266,923.00	100%	0	\$0.00	NA	0	\$
Total		25	\$6,266,923.00	100%	0	\$0.00		0	\$
3138LSHU7	Unavailable	18	\$5,007,630.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,007,630.00	100%	0	\$0.00		0	\$
3138LSHV5	Unavailable	8	\$1,860,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,860,700.00	100%	0	\$0.00		0	\$
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,078,990.00	100%	0	\$0.00		0	\$
3138LSQC7	CITIMORTGAGE, INC.	73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$
	Unavailable	68	\$20,060,245.46	49.71%	0	\$0.00	NA	0	\$
Total		141	\$40,354,887.38	100%	0	\$0.00		0	\$
3138LSQD5	CITIMORTGAGE, INC.	51	\$12,781,945.71	42.46%	0	\$0.00	NA	0	\$
	Unavailable	58	\$17,320,735.08	57.54%	0	\$0.00	NA	0	\$
Total		109	\$30,102,680.79	100%	0	\$0.00		0	\$
3138LSQE3	CITIMORTGAGE, INC.	45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$
	Unavailable	56	\$16,106,237.44	53.92%	0	\$0.00	NA	0	\$
Total		101	\$29,872,971.94	100%	0	\$0.00		0	\$
3138LSQF0	CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52%	0	\$0.00	NA	0	\$
	Unavailable	58	\$17,318,162.75	57.48%	0	\$0.00	NA	0	\$
Total		104	\$30,127,590.82	100%	0	\$0.00		0	\$
3138LSQG8	Unavailable	3	\$982,368.10	100%	0	\$0.00	NA	0	\$
Total		3	\$982,368.10	100%	0	\$0.00		0	\$
3138LSQH6	CITIMORTGAGE, INC.	2	\$248,000.00	5.55%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$4,223,948.36	94.45%	0	\$0.00	NA	0	\$
Total			16	\$4,471,948.36	100%	0	\$0.00		0	\$
3138LSQJ2		CITIMORTGAGE, INC.	2	\$585,000.00	83.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,815.03	16.41%	0	\$0.00	NA	0	\$
Total			3	\$699,815.03	100%	0	\$0.00		0	\$
3138LSQK9		CITIMORTGAGE, INC.	6	\$2,671,500.00	64.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,466,000.00	35.43%	0	\$0.00	NA	0	\$
Total			11	\$4,137,500.00	100%	0	\$0.00		0	\$
3138LSQL7		CITIMORTGAGE, INC.	37	\$11,737,595.35	31.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$25,429,157.92	68.42%	0	\$0.00	NA	0	\$
Total			125	\$37,166,753.27	100%	0	\$0.00		0	\$
3138LSQM5		CITIMORTGAGE, INC.	7	\$2,565,467.09	35.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,724,999.98	64.81%	0	\$0.00	NA	0	\$
Total			22	\$7,290,467.07	100%	0	\$0.00		0	\$
3138LSQN3		CITIMORTGAGE, INC.	87	\$26,140,001.34	86.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,927,542.25	13.06%	0	\$0.00	NA	0	\$
Total			100	\$30,067,543.59	100%	0	\$0.00		0	\$
3138LSQP8		CITIMORTGAGE, INC.	6	\$2,307,093.99	53.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,975,492.71	46.13%	0	\$0.00	NA	0	\$
Total			13	\$4,282,586.70	100%	0	\$0.00		0	\$
3138LSS27		Unavailable	21	\$5,859,187.82	100%	0	\$0.00	NA	0	\$
Total			21	\$5,859,187.82	100%	0	\$0.00		0	\$
3138LSS35		Unavailable	9	\$1,643,930.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,643,930.61	100%	0	\$0.00		0	\$
3138LSS43		Unavailable	5	\$1,469,527.83	100%	0	\$0.00	NA	0	\$
Total			5	\$1,469,527.83	100%	0	\$0.00		0	\$
3138LSS50		Unavailable	13	\$1,637,053.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,637,053.00	100%	0	\$0.00		0	\$
3138LSS68		Unavailable	6	\$1,965,945.53	100%	0	\$0.00	NA	0	\$
Total			6	\$1,965,945.53	100%	0	\$0.00		0	\$
3138LSSY7		Unavailable	9	\$2,108,157.82	100%	0	\$0.00	NA	0	\$
Total			9	\$2,108,157.82	100%	0	\$0.00		0	\$

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3138LSSZ4		Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA	0	\$
Total			37	\$10,369,020.44	100%	0	\$0.00		0	\$
3138LSTD2		CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA	0	\$
Total			7	\$1,456,417.47	100%	0	\$0.00		0	\$
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA	0	\$
Total			17	\$1,358,578.99	100%	0	\$0.00		0	\$
3138LSTF7		CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA	0	\$
Total			9	\$1,168,817.10	100%	0	\$0.00		0	\$
3138LSTG5		CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	\$
Total			7	\$1,739,462.75	100%	0	\$0.00		0	\$
3138LSVH0		Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	\$
Total			2	\$382,789.57	100%	0	\$0.00		0	\$
3138LSW22		Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA	0	\$
Total			4	\$1,158,735.79	100%	0	\$0.00		0	\$
3138LSW30		FREEDOM MORTGAGE CORP.	4	\$563,028.45	26.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	\$
Total			15	\$2,092,106.09	100%	0	\$0.00		0	\$
3138LSW48		Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA	0	\$
Total			18	\$4,274,505.46	100%	0	\$0.00		0	\$
3138LSW55		Unavailable	18	\$3,958,818.66	100%	0	\$0.00	NA	0	\$
Total			18	\$3,958,818.66	100%	0	\$0.00		0	\$
3138LSW63		Unavailable	11	\$2,522,313.13	100%	0	\$0.00	NA	0	\$
Total			11	\$2,522,313.13	100%	0	\$0.00		0	\$
3138LSW71		FREEDOM MORTGAGE	1	\$41,080.58	3.99%	0	\$0.00	NA	0	\$

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	CORP.								
	Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA	0	\$
Total		10	\$1,030,108.36	100%	0	\$0.00		0	\$
3138LSW89	Unavailable	4	\$1,150,156.89	100%	0	\$0.00	NA	0	\$
Total		4	\$1,150,156.89	100%	0	\$0.00		0	\$
3138LSW97	Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA	0	\$
Total		12	\$3,337,319.49	100%	0	\$0.00		0	\$
3138LSWW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29	9.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,598,863.97	90.5%	0	\$0.00	NA	0	\$
Total		30	\$8,396,909.26	100%	0	\$0.00		0	\$
3138LSWX4	FREEDOM MORTGAGE CORP.	2	\$661,014.67	19.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,664,766.42	80.12%	0	\$0.00	NA	0	\$
Total		15	\$3,325,781.09	100%	0	\$0.00		0	\$
3138LSWY2	Unavailable	11	\$2,608,106.19	100%	0	\$0.00	NA	0	\$
Total		11	\$2,608,106.19	100%	0	\$0.00		0	\$
3138LSWZ9	FREEDOM MORTGAGE CORP.	3	\$637,695.80	7.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,578,059.17	92.24%	0	\$0.00	NA	0	\$
Total		34	\$8,215,754.97	100%	0	\$0.00		0	\$
3138LSXA3	Unavailable	12	\$2,459,250.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,459,250.00	100%	0	\$0.00		0	\$
3138LSXB1	FREEDOM MORTGAGE CORP.	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$
Total		18	\$5,122,737.00	100%	0	\$0.00		0	\$
3138LSXC9	Unavailable	8	\$1,566,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,566,500.00	100%	0	\$0.00		0	\$
3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$
Total		32	\$8,555,074.89	100%	0	\$0.00		0	\$
3138LSXE5	FREEDOM MORTGAGE CORP.	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$
Total		30	\$6,434,720.00	100%	0	\$0.00		0	\$

3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$
Total		19	\$2,613,301.92	100%	0	\$0.00		0	\$
3138LSXG0	FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$
Total		8	\$1,743,575.81	100%	0	\$0.00		0	\$
3138LSXH8	FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$
Total		7	\$1,255,394.33	100%	0	\$0.00		0	\$
3138LSXJ4	FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$
Total		9	\$2,150,500.00	100%	0	\$0.00		0	\$
3138LSXK1	Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,032,600.00	100%	0	\$0.00		0	\$
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$
Total		27	\$6,837,500.00	100%	0	\$0.00		0	\$
3138LSXM7	FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$
Total		12	\$1,819,050.00	100%	0	\$0.00		0	\$
3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,591,500.00	100%	0	\$0.00		0	\$
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$

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3138LSXS4		Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,159,450.00	100%	0	\$0.00		0	\$
3138LT2X5		Unavailable	4	\$1,514,643.73	100%	0	\$0.00	NA	0	\$
Total			4	\$1,514,643.73	100%	0	\$0.00		0	\$
3138LT2Y3		SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$
Total			8	\$2,428,045.20	100%	0	\$0.00		0	\$
3138LT2Z0		SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$
Total			20	\$3,695,492.59	100%	0	\$0.00		0	\$
3138LT3A4		SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$
Total			13	\$2,709,056.37	100%	0	\$0.00		0	\$
3138LT3B2		SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$
Total			3	\$1,031,414.27	100%	0	\$0.00		0	\$
3138LT3C0		Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$
Total			3	\$1,038,238.43	100%	0	\$0.00		0	\$
3138LT3D8		SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$
Total			48	\$13,810,686.93	100%	0	\$0.00		0	\$
3138LT3E6		SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$
Total			7	\$2,228,998.08	100%	0	\$0.00		0	\$
3138LT3F3		SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$
Total			4	\$1,206,334.61	100%	0	\$0.00		0	\$
3138LT3G1		SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$

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		Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$
Total			129	\$41,082,057.85	100%	0	\$0.00		0	\$
3138LT3H9		SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$
Total			80	\$7,617,219.71	100%	0	\$0.00		0	\$
3138LT3J5		SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$
Total			37	\$4,221,565.43	100%	0	\$0.00		0	\$
3138LT3K2		SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$
Total			119	\$15,754,469.80	100%	0	\$0.00		0	\$
3138LT3L0		SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$
Total			30	\$4,375,646.35	100%	0	\$0.00		0	\$
3138LT3M8		SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$
Total			92	\$14,497,820.97	100%	0	\$0.00		0	\$
3138LT3N6		SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$
Total			39	\$6,623,729.52	100%	0	\$0.00		0	\$
3138LT3P1		SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$
Total			89	\$16,045,961.28	100%	0	\$0.00		0	\$
3138LT3Q9		SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$
Total			31	\$5,934,384.87	100%	0	\$0.00		0	\$
3138LT3R7		SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$

Total			57	\$11,624,400.30	100%	0	\$0.00		0	\$
3138LT3S5	SUNTRUST MORTGAGE INC.		43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$
Total			65	\$4,271,278.60	100%	0	\$0.00		0	\$
3138LT3T3	SUNTRUST MORTGAGE INC.		19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$
Total			30	\$7,239,514.66	100%	0	\$0.00		0	\$
3138LT3U0	SUNTRUST MORTGAGE INC.		10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$
	Unavailable		6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$
Total			16	\$5,367,431.18	100%	0	\$0.00		0	\$
3138LT3V8	Unavailable		9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$
Total			9	\$3,002,220.45	100%	0	\$0.00		0	\$
3138LT3W6	Unavailable		8	\$2,723,871.40	100%	1	\$254,054.79	NA	0	\$
Total			8	\$2,723,871.40	100%	1	\$254,054.79		0	\$
3138LT3X4	SUNTRUST MORTGAGE INC.		9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$
Total			17	\$4,967,002.00	100%	0	\$0.00		0	\$
3138LT3Y2	SUNTRUST MORTGAGE INC.		80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$
	Unavailable		65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$
Total			145	\$41,440,931.19	100%	0	\$0.00		0	\$
3138LT3Z9	SUNTRUST MORTGAGE INC.		19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$
Total			29	\$8,215,124.51	100%	0	\$0.00		0	\$
3138LT4A3	SUNTRUST MORTGAGE INC.		4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$
	Unavailable		1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$
Total			5	\$1,202,202.39	100%	0	\$0.00		0	\$
3138LT4B1	SUNTRUST MORTGAGE INC.		17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$

Total			25	\$7,837,101.70	100%	0	\$0.00	0	\$
3138LT4C9	SUNTRUST MORTGAGE INC.		15	\$3,882,292.16	22.87%	0	\$0.00	NA	\$
	Unavailable		51	\$13,096,125.47	77.13%	0	\$0.00	NA	\$
Total			66	\$16,978,417.63	100%	0	\$0.00	0	\$
3138LT4D7	SUNTRUST MORTGAGE INC.		51	\$15,182,339.75	39.97%	0	\$0.00	NA	\$
	Unavailable		72	\$22,799,559.38	60.03%	0	\$0.00	NA	\$
Total			123	\$37,981,899.13	100%	0	\$0.00	0	\$
3138LT4E5	SUNTRUST MORTGAGE INC.		125	\$38,507,645.14	42.63%	0	\$0.00	NA	\$
	Unavailable		164	\$51,815,519.17	57.37%	0	\$0.00	NA	\$
Total			289	\$90,323,164.31	100%	0	\$0.00	0	\$
3138LT4F2	SUNTRUST MORTGAGE INC.		18	\$1,426,662.58	52.78%	0	\$0.00	NA	\$
	Unavailable		14	\$1,276,452.15	47.22%	0	\$0.00	NA	\$
Total			32	\$2,703,114.73	100%	0	\$0.00	0	\$
3138LT4G0	SUNTRUST MORTGAGE INC.		4	\$454,049.17	30.86%	0	\$0.00	NA	\$
	Unavailable		9	\$1,017,146.38	69.14%	0	\$0.00	NA	\$
Total			13	\$1,471,195.55	100%	0	\$0.00	0	\$
3138LT4H8	SUNTRUST MORTGAGE INC.		6	\$903,883.83	46.67%	0	\$0.00	NA	\$
	Unavailable		7	\$1,032,736.77	53.33%	0	\$0.00	NA	\$
Total			13	\$1,936,620.60	100%	0	\$0.00	0	\$
3138LT4J4	SUNTRUST MORTGAGE INC.		7	\$1,228,683.36	54.2%	0	\$0.00	NA	\$
	Unavailable		6	\$1,038,258.55	45.8%	0	\$0.00	NA	\$
Total			13	\$2,266,941.91	100%	0	\$0.00	0	\$
3138LT4K1	SUNTRUST MORTGAGE INC.		6	\$1,200,373.11	86.27%	0	\$0.00	NA	\$
	Unavailable		1	\$191,024.55	13.73%	0	\$0.00	NA	\$
Total			7	\$1,391,397.66	100%	0	\$0.00	0	\$
3138LT4L9	SUNTRUST MORTGAGE INC.		6	\$1,434,643.72	100%	0	\$0.00	NA	\$
Total			6	\$1,434,643.72	100%	0	\$0.00	0	\$

3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$
Total		11	\$2,116,314.28	100%	0	\$0.00		0	\$
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$
Total		26	\$7,162,013.52	100%	0	\$0.00		0	\$
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$
Total		620	\$125,063,551.33	100%	0	\$0.00		0	\$
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$
Total		178	\$36,655,753.03	100%	0	\$0.00		0	\$
3138LT4R6	SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$
Total		259	\$49,420,447.35	100%	0	\$0.00		0	\$
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$
Total		11	\$1,954,440.14	100%	0	\$0.00		0	\$
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$
Total		150	\$29,241,871.92	100%	0	\$0.00		0	\$
3138LT4U9	SUNTRUST MORTGAGE INC.	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$
Total		46	\$7,061,123.38	100%	0	\$0.00		0	\$
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$
Total		270	\$55,315,814.17	100%	0	\$0.00		0	\$
3138LT4W5	SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$
Total		89	\$18,239,180.00	100%	0	\$0.00		0	\$
3138LT4X3	SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$
Total			241	\$16,027,628.49	100%	0	\$0.00		0	\$
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$
Total			256	\$24,900,325.75	100%	0	\$0.00		0	\$
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$
Total			64	\$11,839,186.95	100%	0	\$0.00		0	\$
3138LT5A2		SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$
Total			172	\$51,551,973.91	100%	0	\$0.00		0	\$
3138LT5B0		SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$
Total			389	\$124,858,094.93	100%	0	\$0.00		0	\$
3138LT5C8		SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$
Total			30	\$2,077,091.96	100%	0	\$0.00		0	\$
3138LT5D6		SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$
Total			33	\$3,282,843.19	100%	0	\$0.00		0	\$
3138LT5E4		SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$
Total			9	\$2,274,594.24	100%	0	\$0.00		0	\$
3138LT5F1		SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$
Total			26	\$3,083,408.65	100%	0	\$0.00		0	\$
3138LT5G9		SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$
Total			14	\$3,814,275.56	100%	0	\$0.00		0	\$

3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$
Total		52	\$7,164,665.58	100%	0	\$0.00		0	\$
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$
Total		48	\$3,124,573.95	100%	0	\$0.00		0	\$
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$
Total		25	\$2,758,138.50	100%	0	\$0.00		0	\$
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$
Total		11	\$2,631,505.85	100%	0	\$0.00		0	\$
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$
Total		12	\$2,323,259.78	100%	0	\$0.00		0	\$
3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$
Total		21	\$5,256,570.81	100%	0	\$0.00		0	\$
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$

3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$
Total		34	\$9,559,465.25	100%	0	\$0.00		0	\$
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$
Total		48	\$4,586,337.12	100%	0	\$0.00		0	\$
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$
Total		33	\$6,428,275.00	100%	0	\$0.00		0	\$
3138LTQS0	FIRST FEDERAL BANK	51	\$9,769,869.19	30.56%	0	\$0.00	NA	0	\$
	Unavailable	93	\$22,195,380.25	69.44%	0	\$0.00	NA	0	\$
Total		144	\$31,965,249.44	100%	0	\$0.00		0	\$
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$
Total		77	\$20,520,903.57	100%	0	\$0.00		0	\$
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	1	\$243,602.21	NA	0	\$
Total		88	\$24,382,842.96	100%	1	\$243,602.21		0	\$
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$
Total		39	\$9,627,410.98	100%	0	\$0.00		0	\$
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$
Total		25	\$4,004,301.73	100%	0	\$0.00		0	\$
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$
Total		11	\$1,808,161.57	100%	0	\$0.00		0	\$
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$
Total		22	\$1,398,910.75	100%	0	\$0.00		0	\$
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$

	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$
Total		14	\$1,536,333.25	100%	0	\$0.00		0	\$
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$
Total		6	\$1,454,368.90	100%	0	\$0.00		0	\$
3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$
Total		93	\$9,021,979.63	100%	0	\$0.00		0	\$
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$
Total		6	\$1,063,713.55	100%	0	\$0.00		0	\$
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$
Total		12	\$1,164,000.16	100%	0	\$0.00		0	\$
3138LTRA8	Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$
Total		78	\$9,860,753.98	100%	0	\$0.00		0	\$
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$
Total		47	\$7,615,026.83	100%	0	\$0.00		0	\$
3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$
Total		43	\$12,259,585.21	100%	0	\$0.00		0	\$
3138LTRD2	Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$
Total		49	\$3,180,645.13	100%	0	\$0.00		0	\$
3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$
Total		44	\$4,295,923.30	100%	0	\$0.00		0	\$
3138LTRF7	Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$
Total		38	\$4,784,927.76	100%	0	\$0.00		0	\$
3138LTRV2	CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$
	Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$
Total		108	\$25,268,499.27	100%	0	\$0.00		0	\$
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$
Total		38	\$5,171,750.44	100%	0	\$0.00		0	\$
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,812,596.64	100%	0	\$0.00		0	\$

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3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$
Total		13	\$2,257,194.48	100%	0	\$0.00		0	\$
3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	0	\$
Total		18	\$2,710,381.99	100%	0	\$0.00		0	\$
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$
Total		7	\$1,448,902.08	100%	0	\$0.00		0	\$
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	\$
Total		72	\$18,451,172.91	100%	0	\$0.00		0	\$
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,117,776.00	100%	0	\$0.00		0	\$
3138LTUP1	Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,024,543.00	100%	0	\$0.00		0	\$
3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$
Total		53	\$3,629,142.23	100%	0	\$0.00		0	\$
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$
Total		56	\$5,417,664.38	100%	0	\$0.00		0	\$
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$
Total		43	\$5,043,511.04	100%	0	\$0.00		0	\$
3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$
Total		49	\$6,824,015.25	100%	0	\$0.00		0	\$
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$
Total		20	\$3,216,350.84	100%	0	\$0.00		0	\$
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$
Total		57	\$15,036,934.64	100%	0	\$0.00		0	\$

3138LU2H7		USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	1	\$404,033.31	NA	0	\$
Total			730	\$140,018,264.92	100%	1	\$404,033.31		0	\$
3138LU2J3		USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$
Total			130	\$8,975,943.08	100%	0	\$0.00		0	\$
3138LU2K0		USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$
Total			66	\$6,508,481.01	100%	0	\$0.00		0	\$
3138LU2L8		USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$
Total			44	\$5,215,359.12	100%	0	\$0.00		0	\$
3138LU2M6		USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$
Total			71	\$9,740,498.59	100%	0	\$0.00		0	\$
3138LU2N4		USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$
Total			37	\$6,024,423.27	100%	0	\$0.00		0	\$
3138LU2P9		USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$
Total			28	\$7,295,231.10	100%	0	\$0.00		0	\$
3138LU2Q7		USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$
Total			25	\$1,685,195.38	100%	0	\$0.00		0	\$
3138LU2R5		USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,414,124.00	100%	0	\$0.00		0	\$
3138LU2S3		USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$
Total			26	\$3,415,610.11	100%	0	\$0.00		0	\$
3138LU2T1		USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$
Total			611	\$168,369,444.05	100%	0	\$0.00		0	\$
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$

Total			87	\$13,045,104.52	100%	0	\$0.00		0	\$
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$
Total			48	\$7,181,632.97	100%	0	\$0.00		0	\$
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$
Total			15	\$1,969,615.15	100%	0	\$0.00		0	\$
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$
Total			44	\$11,498,426.71	100%	0	\$0.00		0	\$
3138LU6P5		Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$
Total			5	\$1,088,179.03	100%	0	\$0.00		0	\$
3138LU7H2		Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$
Total			54	\$6,980,883.10	100%	0	\$0.00		0	\$
3138LU7J8		Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$
Total			11	\$1,317,273.51	100%	0	\$0.00		0	\$
3138LU7K5		Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$
Total			13	\$2,196,126.05	100%	0	\$0.00		0	\$
3138LU7L3		Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$
Total			113	\$27,712,542.82	100%	0	\$0.00		0	\$
3138LUAW5		COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$
Total			8	\$1,375,926.19	100%	0	\$0.00		0	\$
3138LUAX3		COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$
		Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$
Total			44	\$13,328,099.44	100%	0	\$0.00		0	\$
3138LUAY1		COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$
Total			12	\$3,005,409.20	100%	0	\$0.00		0	\$

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3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$
Total		36	\$3,577,010.18	100%	0	\$0.00		0	\$
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$
Total		21	\$2,148,797.71	100%	0	\$0.00		0	\$
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$
Total		108	\$6,732,517.44	100%	0	\$0.00		0	\$
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$
Total		6	\$1,157,256.82	100%	0	\$0.00		0	\$
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$
Total		25	\$2,514,115.58	100%	0	\$0.00		0	\$

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3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$
Total		14	\$2,265,360.62	100%	0	\$0.00		0	\$
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,209,438.90	100%	0	\$0.00		0	\$
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$
Total		9	\$1,326,668.89	100%	0	\$0.00		0	\$
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$
Total		13	\$3,731,826.57	100%	0	\$0.00		0	\$
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$
Total		36	\$2,327,460.93	100%	0	\$0.00		0	\$
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$
Total		65	\$6,349,020.33	100%	0	\$0.00		0	\$
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$
Total		49	\$5,795,198.79	100%	0	\$0.00		0	\$
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$
Total		66	\$9,272,642.08	100%	0	\$0.00		0	\$
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$
3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$
Total		179	\$50,070,807.74	100%	0	\$0.00		0	\$
3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$
Total		1,313	\$383,225,221.43	100%	0	\$0.00		0	\$

3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$
	Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$
Total		957	\$254,064,015.00	100%	0	\$0.00		0	\$
3138LUR80	WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$
	Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$
Total		133	\$34,840,005.86	100%	0	\$0.00		0	\$
3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$
Total		5	\$1,177,940.75	100%	0	\$0.00		0	\$
3138LURT4	WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$
Total		172	\$50,196,381.87	100%	0	\$0.00		0	\$
3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$
Total		204	\$59,764,554.94	100%	0	\$0.00		0	\$
3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$
Total		162	\$50,004,763.48	100%	0	\$0.00		0	\$
3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$
Total		220	\$50,216,021.57	100%	0	\$0.00		0	\$
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$

Total			426	\$100,711,158.33	100%	0	\$0.00		0	\$
3138LURY3		WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$
Total			639	\$150,497,625.40	100%	0	\$0.00		0	\$
3138LURZ0		WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$
Total			23	\$5,034,398.53	100%	0	\$0.00		0	\$
3138LUS22		WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$
		Unavailable	1,370	\$399,870,644.76	50.06%	1	\$352,185.75	NA	0	\$
Total			2,699	\$798,780,859.52	100%	1	\$352,185.75		0	\$
3138LUS30		WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$
		Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$
Total			2,696	\$798,816,415.79	100%	0	\$0.00		0	\$
3138LUS48		WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$
Total			9	\$4,530,391.00	100%	0	\$0.00		0	\$
3138LUS55		WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$
		Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$
Total			1,413	\$91,679,182.17	100%	0	\$0.00		0	\$
3138LUS63		WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$
		Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$
Total			1,251	\$122,085,149.85	100%	0	\$0.00		0	\$
3138LUS71		WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$
		Unavailable	698	\$90,801,697.88	56.4%	0	\$0.00	NA	0	\$
Total			1,240	\$161,000,343.73	100%	0	\$0.00		0	\$
3138LUS89		WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$
		Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$
Total			247	\$39,781,184.58	100%	0	\$0.00		0	\$

3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$
	Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$
Total		1,154	\$308,387,193.10	100%	0	\$0.00		0	\$
3138LUSA4	WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$
Total		10	\$2,028,196.60	100%	0	\$0.00		0	\$
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$
Total		6	\$1,216,931.01	100%	0	\$0.00		0	\$
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$
Total		37	\$8,258,226.98	100%	0	\$0.00		0	\$
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$
Total		23	\$6,939,708.21	100%	0	\$0.00		0	\$
3138LUSE6	WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$
Total		33	\$5,478,515.11	100%	0	\$0.00		0	\$
3138LUSF3	WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$
Total		178	\$39,138,583.14	100%	0	\$0.00		0	\$
3138LUSG1	WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$
Total		17	\$3,575,787.18	100%	0	\$0.00		0	\$
3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$
Total		168	\$50,102,253.69	100%	0	\$0.00		0	\$
3138LUSJ5	WELLS FARGO BANK,	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$

	N.A.								
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$
Total		700	\$162,618,509.32	100%	0	\$0.00		0	\$
3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$
Total		427	\$95,554,354.60	100%	0	\$0.00		0	\$
3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$
Total		12	\$2,438,138.11	100%	0	\$0.00		0	\$
3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$
Total		215	\$50,213,788.82	100%	0	\$0.00		0	\$
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$
Total		1,344	\$384,942,827.42	100%	0	\$0.00		0	\$
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$
3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$

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3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$
Total		285	\$149,616,880.89	100%	0	\$0.00		0	\$
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$
Total		549	\$54,182,533.97	100%	0	\$0.00		0	\$
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$
	Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$
Total		1,350	\$177,412,761.92	100%	0	\$0.00		0	\$
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$
Total		732	\$118,913,951.24	100%	0	\$0.00		0	\$
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$
	Unavailable	889	\$253,917,354.17	47.76%	1	\$158,490.27	NA	0	\$
Total		1,823	\$531,657,975.62	100%	1	\$158,490.27		0	\$
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$
Total		13	\$1,806,314.62	100%	0	\$0.00		0	\$
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$
Total		8	\$1,926,567.14	100%	0	\$0.00		0	\$
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$
Total		7	\$1,802,836.19	100%	0	\$0.00		0	\$
3138LUT54	Unavailable	6	\$1,736,131.37	100%	1	\$340,616.19	NA	0	\$
Total		6	\$1,736,131.37	100%	1	\$340,616.19		0	\$
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$

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3138LUT70		Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$
Total			10	\$2,935,692.33	100%	0	\$0.00		0	\$
3138LUT88		Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$
Total			12	\$3,372,324.52	100%	0	\$0.00		0	\$
3138LUT96		Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$
Total			8	\$2,073,313.70	100%	0	\$0.00		0	\$
3138LUTA3		WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	1	\$176,466.94	NA	0	\$
		Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$
Total			1,091	\$315,168,886.33	100%	1	\$176,466.94		0	\$
3138LUTB1		WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$
		Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$
Total			660	\$40,314,322.87	100%	0	\$0.00		0	\$
3138LUTC9		WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$
		Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$
Total			222	\$21,608,326.57	100%	0	\$0.00		0	\$
3138LUTD7		WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$
Total			127	\$16,014,693.29	100%	0	\$0.00		0	\$
3138LUTE5		WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$
Total			58	\$9,369,204.26	100%	0	\$0.00		0	\$
3138LUTF2		WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$
Total			42	\$10,409,082.62	100%	0	\$0.00		0	\$
3138LUTG0		WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$
Total			13	\$3,191,411.46	100%	0	\$0.00		0	\$
3138LUTH8		WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$

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		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$
Total			1,176	\$316,537,426.22	100%	0	\$0.00		0	\$
3138LUTJ4		WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$
		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$
Total			756	\$202,606,548.92	100%	0	\$0.00		0	\$
3138LUTK1		WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$
Total			55	\$15,668,250.32	100%	0	\$0.00		0	\$
3138LUTL9		WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$
		Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$
Total			638	\$167,765,947.08	100%	0	\$0.00		0	\$
3138LUTM7		WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$
		Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$
Total			505	\$133,823,983.81	100%	0	\$0.00		0	\$
3138LUTN5		WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$
Total			48	\$11,803,788.46	100%	0	\$0.00		0	\$
3138LUTP0		WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$
		Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$
Total			369	\$96,563,969.08	100%	0	\$0.00		0	\$
3138LUTQ8		WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$
		Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$
Total			313	\$80,637,647.67	100%	0	\$0.00		0	\$
3138LUTR6		WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$
Total			53	\$13,006,468.76	100%	0	\$0.00		0	\$
3138LUTS4		WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$
		Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$

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Total			276	\$70,412,521.02	100%	0	\$0.00	0	\$
3138LUTT2	WELLS FARGO BANK, N.A.		163	\$41,495,586.10	49.74%	0	\$0.00	NA	\$
	Unavailable		169	\$41,932,764.53	50.26%	0	\$0.00	NA	\$
Total			332	\$83,428,350.63	100%	0	\$0.00	0	\$
3138LUTU9	WELLS FARGO BANK, N.A.		23	\$5,180,835.02	69.66%	0	\$0.00	NA	\$
	Unavailable		10	\$2,256,582.13	30.34%	0	\$0.00	NA	\$
Total			33	\$7,437,417.15	100%	0	\$0.00	0	\$
3138LUTV7	WELLS FARGO BANK, N.A.		1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	\$
	Unavailable		10	\$2,399,298.49	0.9%	0	\$0.00	NA	\$
Total			1,135	\$267,631,926.89	100%	0	\$0.00	0	\$
3138LUTW5	WELLS FARGO BANK, N.A.		1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	\$
	Unavailable		2	\$356,540.46	0.15%	0	\$0.00	NA	\$
Total			1,082	\$242,991,277.91	100%	0	\$0.00	0	\$
3138LUTX3	WELLS FARGO BANK, N.A.		22	\$4,285,176.11	100%	0	\$0.00	NA	\$
Total			22	\$4,285,176.11	100%	0	\$0.00	0	\$
3138LUTY1	WELLS FARGO BANK, N.A.		74	\$16,579,030.28	98.68%	1	\$292,416.01	NA	\$292,416.01
	Unavailable		1	\$221,000.00	1.32%	0	\$0.00	NA	\$
Total			75	\$16,800,030.28	100%	1	\$292,416.01	1	\$292,416.01
3138LUTZ8	WELLS FARGO BANK, N.A.		46	\$10,060,885.84	100%	0	\$0.00	NA	\$
Total			46	\$10,060,885.84	100%	0	\$0.00	0	\$
3138LUU29	Unavailable		23	\$4,596,450.00	100%	0	\$0.00	NA	\$
Total			23	\$4,596,450.00	100%	0	\$0.00	0	\$
3138LUU37	Unavailable		26	\$7,264,043.00	100%	0	\$0.00	NA	\$
Total			26	\$7,264,043.00	100%	0	\$0.00	0	\$
3138LUU45	Unavailable		25	\$8,396,939.00	100%	0	\$0.00	NA	\$
Total			25	\$8,396,939.00	100%	0	\$0.00	0	\$
3138LUU52	Unavailable		25	\$10,191,086.00	100%	0	\$0.00	NA	\$
Total			25	\$10,191,086.00	100%	0	\$0.00	0	\$

3138LUU60	Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,021,350.00	100%	0	\$0.00		0	\$
3138LUU78	Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$
Total		35	\$8,975,434.64	100%	0	\$0.00		0	\$
3138LUU86	Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,584,000.00	100%	0	\$0.00		0	\$
3138LUU94	Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$
Total		20	\$6,056,400.00	100%	0	\$0.00		0	\$
3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$
Total		14	\$3,647,292.66	100%	0	\$0.00		0	\$
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$
Total		20	\$3,817,771.43	100%	0	\$0.00		0	\$
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$
Total		7	\$2,069,680.81	100%	0	\$0.00		0	\$
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$
Total		29	\$8,276,807.23	100%	0	\$0.00		0	\$
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$
Total		15	\$3,749,108.66	100%	0	\$0.00		0	\$
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$
Total		26	\$7,805,298.89	100%	0	\$0.00		0	\$
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$
Total		18	\$2,312,521.26	100%	0	\$0.00		0	\$
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$
Total		21	\$6,306,209.48	100%	0	\$0.00		0	\$
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,531,900.00	100%	0	\$0.00		0	\$
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$
Total		12	\$1,906,062.75	100%	0	\$0.00		0	\$
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,488,185.00	100%	0	\$0.00		0	\$

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3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$
Total		13	\$3,108,490.56	100%	0	\$0.00		0	\$
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$
Total		9	\$2,293,830.42	100%	0	\$0.00		0	\$
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,014,050.00	100%	0	\$0.00		0	\$
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$
Total		24	\$10,060,758.72	100%	0	\$0.00		0	\$
3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$
Total		25	\$8,693,595.89	100%	0	\$0.00		0	\$
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$
Total		24	\$5,470,911.17	100%	0	\$0.00		0	\$
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,284,350.00	100%	0	\$0.00		0	\$
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$
Total		19	\$4,032,734.16	100%	0	\$0.00		0	\$
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,298,000.00	100%	0	\$0.00		0	\$
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,567,912.00	100%	0	\$0.00		0	\$
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$
Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,271,250.00	100%	0	\$0.00		0	\$
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,688,081.00	100%	0	\$0.00		0	\$
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$
Total		46	\$11,395,320.37	100%	0	\$0.00		0	\$
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$

Total			23	\$6,050,139.54	100%	0	\$0.00		0	\$
3138LUXG5		PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$
Total			25	\$5,000,499.32	100%	0	\$0.00		0	\$
3138LUXH3		PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$
Total			29	\$5,999,916.30	100%	0	\$0.00		0	\$
3138LUXJ9		PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$
Total			23	\$4,999,670.41	100%	0	\$0.00		0	\$
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,691,941.00	100%	0	\$0.00		0	\$
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$
Total			21	\$3,038,202.15	100%	0	\$0.00		0	\$
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,231,319.00	100%	0	\$0.00		0	\$
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,900,663.29	100%	0	\$0.00		0	\$
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,541,615.00	100%	0	\$0.00		0	\$
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	0	\$
Total			24	\$4,999,651.12	100%	0	\$0.00		0	\$
3138LUXR1		PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,000,436.00	100%	0	\$0.00		0	\$
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$
Total			40	\$10,207,641.00	100%	0	\$0.00		0	\$
3138LUXT7			42	\$9,820,743.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.							
Total			42	\$9,820,743.00	100%	0	\$0.00	0	\$
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	0	\$0.00	NA	\$
Total			24	\$4,999,845.87	100%	0	\$0.00	0	\$
3138LUZ32		USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	\$
Total			15	\$1,472,413.00	100%	0	\$0.00	0	\$
3138LUZ40		USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	0	\$0.00	NA	\$
Total			21	\$5,188,935.34	100%	0	\$0.00	0	\$
3138LUZ57		USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	\$
Total			76	\$5,224,435.55	100%	0	\$0.00	0	\$
3138LUZ65		USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	\$
Total			93	\$9,030,776.74	100%	0	\$0.00	0	\$
3138LUZ73		USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	\$
Total			61	\$7,159,799.50	100%	0	\$0.00	0	\$
3138LUZ81		USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	\$
Total			87	\$12,035,939.36	100%	0	\$0.00	0	\$
3138LUZ99		USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	\$
Total			96	\$15,618,929.29	100%	0	\$0.00	0	\$
3138LV2A0		ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	\$
		Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	\$
Total			200	\$45,682,470.62	100%	0	\$0.00	0	\$
3138LV2B8		Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	\$
Total			4	\$1,193,896.64	100%	0	\$0.00	0	\$
3138LV2C6		ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	\$
		Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	\$
Total			9	\$1,136,242.12	100%	0	\$0.00	0	\$

3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	0	\$
Total		12	\$1,844,467.60	100%	0	\$0.00		0	\$
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	0	\$
	Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	0	\$
Total		269	\$71,835,807.41	100%	0	\$0.00		0	\$
3138LV2F9	ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA	0	\$
Total		67	\$17,509,199.69	100%	0	\$0.00		0	\$
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA	0	\$
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA	0	\$
Total		128	\$12,646,411.37	100%	0	\$0.00		0	\$
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$
Total		80	\$9,387,169.66	100%	0	\$0.00		0	\$
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA	0	\$
Total		153	\$21,095,575.24	100%	0	\$0.00		0	\$
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$
	Unavailable	284	\$82,542,222.56	54.57%	0	\$0.00	NA	0	\$
Total		541	\$151,271,976.55	100%	0	\$0.00		0	\$
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$

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3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA	0	\$
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA	0	\$
Total		8	\$1,970,929.66	100%	0	\$0.00		0	\$
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	0	\$
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	0	\$
Total		27	\$6,688,154.59	100%	0	\$0.00		0	\$
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$
Total		8	\$1,938,466.87	100%	0	\$0.00		0	\$
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$

Total			253	\$58,096,974.39	100%	0	\$0.00	0	\$
3138LV3C5	ALLY BANK		94	\$18,273,404.02	100%	0	\$0.00	NA	\$
Total			94	\$18,273,404.02	100%	0	\$0.00	0	\$
3138LV3D3	ALLY BANK		34	\$7,379,827.06	100%	0	\$0.00	NA	\$
Total			34	\$7,379,827.06	100%	0	\$0.00	0	\$
3138LV3F8	ALLY BANK		10	\$2,434,986.08	7.48%	0	\$0.00	NA	\$
	Unavailable		120	\$30,106,761.23	92.52%	0	\$0.00	NA	\$
Total			130	\$32,541,747.31	100%	0	\$0.00	0	\$
3138LV3G6	ALLY BANK		9	\$2,403,691.42	9.97%	0	\$0.00	NA	\$
	Unavailable		93	\$21,712,674.75	90.03%	0	\$0.00	NA	\$
Total			102	\$24,116,366.17	100%	0	\$0.00	0	\$
3138LV3H4	ALLY BANK		25	\$1,559,821.80	68.6%	0	\$0.00	NA	\$
	Unavailable		11	\$714,050.00	31.4%	0	\$0.00	NA	\$
Total			36	\$2,273,871.80	100%	0	\$0.00	0	\$
3138LV3J0	ALLY BANK		35	\$3,420,031.62	79.06%	0	\$0.00	NA	\$
	Unavailable		9	\$905,900.07	20.94%	0	\$0.00	NA	\$
Total			44	\$4,325,931.69	100%	0	\$0.00	0	\$
3138LV3K7	ALLY BANK		39	\$5,066,887.16	64.53%	0	\$0.00	NA	\$
	Unavailable		22	\$2,785,018.23	35.47%	0	\$0.00	NA	\$
Total			61	\$7,851,905.39	100%	0	\$0.00	0	\$
3138LV3L5	ALLY BANK		70	\$16,075,779.26	51.67%	0	\$0.00	NA	\$
	Unavailable		53	\$15,034,340.11	48.33%	0	\$0.00	NA	\$
Total			123	\$31,110,119.37	100%	0	\$0.00	0	\$
3138LV3M3	ALLY BANK		15	\$2,009,548.82	79.31%	0	\$0.00	NA	\$
	Unavailable		8	\$524,200.41	20.69%	0	\$0.00	NA	\$
Total			23	\$2,533,749.23	100%	0	\$0.00	0	\$
3138LV3N1	ALLY BANK		201	\$52,249,428.13	34.55%	0	\$0.00	NA	\$
	Unavailable		336	\$98,984,250.57	65.45%	0	\$0.00	NA	\$
Total			537	\$151,233,678.70	100%	0	\$0.00	0	\$
3138LV6U2	GMFS, LLC		4	\$737,379.92	65.09%	0	\$0.00	NA	\$
	Unavailable		2	\$395,485.16	34.91%	0	\$0.00	NA	\$
Total			6	\$1,132,865.08	100%	0	\$0.00	0	\$
3138LV6V0	GMFS, LLC		9	\$1,537,120.00	100%	0	\$0.00	NA	\$

Total			9	\$1,537,120.00	100%	0	\$0.00		0	\$
3138LV6W8	GMFS, LLC		17	\$3,422,883.56	100%	0	\$0.00	NA	0	\$
Total			17	\$3,422,883.56	100%	0	\$0.00		0	\$
3138LV6X6	GMFS, LLC		8	\$1,241,770.00	58.43%	0	\$0.00	NA	0	\$
	Unavailable		6	\$883,300.00	41.57%	0	\$0.00	NA	0	\$
Total			14	\$2,125,070.00	100%	0	\$0.00		0	\$
3138LV6Y4	GMFS, LLC		9	\$1,832,268.11	88.2%	0	\$0.00	NA	0	\$
	Unavailable		1	\$245,100.00	11.8%	0	\$0.00	NA	0	\$
Total			10	\$2,077,368.11	100%	0	\$0.00		0	\$
3138LV6Z1	GMFS, LLC		5	\$1,002,825.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,002,825.00	100%	0	\$0.00		0	\$
3138LV7A5	GMFS, LLC		7	\$1,275,713.53	82.86%	0	\$0.00	NA	0	\$
	Unavailable		2	\$263,965.51	17.14%	0	\$0.00	NA	0	\$
Total			9	\$1,539,679.04	100%	0	\$0.00		0	\$
3138LVA37	Unavailable		5	\$1,229,800.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,229,800.00	100%	0	\$0.00		0	\$
3138LVA45	Unavailable		8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,404,901.00	100%	0	\$0.00		0	\$
3138LVA52	Unavailable		7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,604,555.00	100%	0	\$0.00		0	\$
3138LVA60	Unavailable		6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,092,300.00	100%	0	\$0.00		0	\$
3138LVA78	Unavailable		4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,071,400.00	100%	0	\$0.00		0	\$
3138LVA86	Unavailable		12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,295,200.00	100%	0	\$0.00		0	\$
3138LVA94	Unavailable		5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,000,600.00	100%	0	\$0.00		0	\$
3138LVAA1	Unavailable		26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$
Total			26	\$4,297,771.78	100%	0	\$0.00		0	\$
3138LVAB9	Unavailable		38	\$10,338,474.00	100%	1	\$281,040.40	NA	0	\$

Total			38	\$10,338,474.00	100%	1	\$281,040.40		0	\$
3138LVAC7	Unavailable		4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$
3138LVBA0	Unavailable		11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,553,950.00	100%	0	\$0.00		0	\$
3138LVBB8	Unavailable		9	\$1,990,521.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,990,521.00	100%	0	\$0.00		0	\$
3138LVBC6	Unavailable		6	\$1,469,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,469,500.00	100%	0	\$0.00		0	\$
3138LVBD4	Unavailable		12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,740,147.00	100%	0	\$0.00		0	\$
3138LVBE2	Unavailable		9	\$1,988,390.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,988,390.00	100%	0	\$0.00		0	\$
3138LVBF9	Unavailable		11	\$1,299,475.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,299,475.00	100%	0	\$0.00		0	\$
3138LVBG7	Unavailable		8	\$1,013,451.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,013,451.00	100%	0	\$0.00		0	\$
3138LVGQ0	MYCUMORTGAGE, LLC		50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$
Total			82	\$13,156,493.28	100%	0	\$0.00		0	\$
3138LVGR8	MYCUMORTGAGE, LLC		7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$
Total			13	\$2,177,724.99	100%	0	\$0.00		0	\$
3138LVGS6	MYCUMORTGAGE, LLC		9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$
	Unavailable		11	\$698,055.60	57.19%	0	\$0.00	NA	0	\$
Total			20	\$1,220,511.92	100%	0	\$0.00		0	\$
3138LVGT4	MYCUMORTGAGE, LLC		11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$
	Unavailable		10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$
Total			21	\$1,313,256.05	100%	0	\$0.00		0	\$

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3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$
Total		5	\$1,153,925.00	100%	0	\$0.00		0	\$
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$
Total		7	\$1,049,846.03	100%	0	\$0.00		0	\$
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$
Total		15	\$2,103,490.00	100%	0	\$0.00		0	\$
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$
Total		19	\$1,531,718.66	100%	0	\$0.00		0	\$
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$
Total		20	\$5,009,549.35	100%	0	\$0.00		0	\$
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$
Total		46	\$7,477,117.49	100%	0	\$0.00		0	\$
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$
Total		76	\$9,807,599.00	100%	0	\$0.00		0	\$
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$
Total			10	\$2,389,251.62	100%	0	\$0.00		0	\$
3138LVJ87		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$
Total			43	\$11,265,325.55	100%	0	\$0.00		0	\$
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$
Total			46	\$12,934,863.38	100%	0	\$0.00		0	\$
3138LVJX2		Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$
Total			22	\$6,970,146.01	100%	0	\$0.00		0	\$
3138LVJY0		Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,363,682.51	100%	0	\$0.00		0	\$
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$
Total			52	\$12,801,007.18	100%	0	\$0.00		0	\$
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$
		Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$
Total			128	\$26,306,860.43	100%	0	\$0.00		0	\$
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$
Total			31	\$5,021,497.32	100%	0	\$0.00		0	\$
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$
Total			77	\$10,126,841.79	100%	0	\$0.00		0	\$
3138LVKD4		FRANKLIN AMERICAN MORTGAGE	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$
Total		119	\$11,630,602.92	100%	0	\$0.00		0	\$
3138LVKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$
Total		120	\$7,922,161.27	100%	0	\$0.00		0	\$
3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$
	Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$
Total		76	\$21,854,503.67	100%	0	\$0.00		0	\$
3138LVKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$
Total		17	\$5,196,505.00	100%	0	\$0.00		0	\$
3138LVKH5	Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$
Total		5	\$1,067,372.10	100%	0	\$0.00		0	\$
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$
Total		11	\$1,059,999.17	100%	0	\$0.00		0	\$
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$
Total		109	\$24,008,008.60	100%	0	\$0.00		0	\$
3138LVL27	Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$
Total		13	\$1,283,927.07	100%	0	\$0.00		0	\$
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$
	Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$
Total		120	\$36,331,549.40	100%	0	\$0.00		0	\$
3138LVL43		14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$
Total		133	\$17,288,806.77	100%	0	\$0.00		0	\$
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$
Total		46	\$5,854,875.18	100%	0	\$0.00		0	\$
3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$
Total		99	\$28,534,624.59	100%	0	\$0.00		0	\$
3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$
Total		55	\$8,884,780.73	100%	0	\$0.00		0	\$
3138LVL84	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$
Total		38	\$4,914,555.28	100%	0	\$0.00		0	\$
3138LVL92	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$
Total		107	\$10,648,281.01	100%	0	\$0.00		0	\$
3138LVLD3	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$
	Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$
Total		194	\$56,850,701.54	100%	0	\$0.00		0	\$
3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$
	Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$
Total		76	\$21,047,128.09	100%	0	\$0.00		0	\$

3138LVLF8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$
Total		195	\$58,039,445.16	100%	0	\$0.00		0	\$
3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$
Total		137	\$17,898,813.13	100%	0	\$0.00		0	\$
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$
	Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$
Total		52	\$15,691,718.26	100%	0	\$0.00		0	\$
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$
Total		77	\$10,118,411.37	100%	0	\$0.00		0	\$
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$
Total		73	\$11,881,484.06	100%	0	\$0.00		0	\$
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$

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Total			96	\$27,563,922.36	100%	0	\$0.00	0	\$
3138LVLP6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	\$
		Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	\$
Total			37	\$10,354,389.75	100%	0	\$0.00	0	\$
3138LVLQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	\$
		Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	\$
Total			70	\$21,986,359.83	100%	0	\$0.00	0	\$
3138LVLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	\$
		Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	\$
Total			64	\$6,321,671.27	100%	0	\$0.00	0	\$
3138LVLS0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	\$
		Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	\$
Total			53	\$6,926,515.80	100%	0	\$0.00	0	\$
3138LVLT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	\$
		Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	\$
Total			65	\$4,544,183.71	100%	0	\$0.00	0	\$
3138LVLU5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	\$
		Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	\$
Total			72	\$4,714,953.12	100%	0	\$0.00	0	\$
3138LVLV3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	\$
		Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	\$
Total			23	\$2,922,128.74	100%	0	\$0.00	0	\$
3138LVLW1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	\$

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		Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$
Total			133	\$36,910,283.43	100%	0	\$0.00		0	\$
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$
		Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$
Total			156	\$48,847,242.33	100%	0	\$0.00		0	\$
3138LVLY7		Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$
Total			45	\$7,285,508.67	100%	0	\$0.00		0	\$
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$
Total			68	\$19,892,052.01	100%	0	\$0.00		0	\$
3138LVMA8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$
Total			38	\$9,344,011.00	100%	0	\$0.00		0	\$
3138LVMB6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	\$
		Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$
Total			80	\$22,708,562.74	100%	0	\$0.00		0	\$
3138LVMC4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	\$
Total			52	\$14,805,797.10	100%	0	\$0.00		0	\$
3138LVMD2		Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$
Total			11	\$3,145,630.39	100%	0	\$0.00		0	\$
3138LVME0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$
Total			37	\$11,640,008.00	100%	0	\$0.00		0	\$
3138LVMF7		FRANKLIN AMERICAN MORTGAGE	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$
Total		89	\$6,357,172.51	100%	0	\$0.00		0	\$
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$
Total		64	\$4,009,631.66	100%	0	\$0.00		0	\$
3138LVMH3	Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$
Total		16	\$1,017,110.39	100%	0	\$0.00		0	\$
3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$
Total		31	\$5,045,095.42	100%	0	\$0.00		0	\$
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$
Total		68	\$8,907,388.57	100%	0	\$0.00		0	\$
3138LVN25	BANK OF AMERICA, N.A.	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$
Total		93	\$20,507,184.11	100%	0	\$0.00		0	\$
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$
Total		18	\$1,698,457.48	100%	0	\$0.00		0	\$
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	0	\$
Total		17	\$2,045,038.12	100%	0	\$0.00		0	\$
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	0	\$
Total		39	\$3,366,248.86	100%	0	\$0.00		0	\$
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,046,426.14	100%	0	\$0.00		0	\$
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$

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Total			23	\$1,962,136.67	100%	0	\$0.00	0	\$
3138LVNM1	FIRST PLACE BANK		13	\$1,790,140.48	93.48%	0	\$0.00	NA	\$
	Unavailable		1	\$124,815.85	6.52%	0	\$0.00	NA	\$
Total			14	\$1,914,956.33	100%	0	\$0.00	0	\$
3138LVNN9	CROWN MORTGAGE COMPANY		26	\$3,563,499.75	100%	0	\$0.00	NA	\$
Total			26	\$3,563,499.75	100%	0	\$0.00	0	\$
3138LVQ48	BANK OF AMERICA, N.A.		22	\$2,401,728.37	100%	0	\$0.00	NA	\$
Total			22	\$2,401,728.37	100%	0	\$0.00	0	\$
3138LVQ55	BANK OF AMERICA, N.A.		5	\$1,016,716.28	100%	0	\$0.00	NA	\$
Total			5	\$1,016,716.28	100%	0	\$0.00	0	\$
3138LVQ63	BANK OF AMERICA, N.A.		10	\$2,329,967.65	100%	0	\$0.00	NA	\$
Total			10	\$2,329,967.65	100%	0	\$0.00	0	\$
3138LVQ71	BANK OF AMERICA, N.A.		17	\$2,877,679.87	100%	0	\$0.00	NA	\$
Total			17	\$2,877,679.87	100%	0	\$0.00	0	\$
3138LVQ89	BANK OF AMERICA, N.A.		14	\$3,142,731.81	100%	0	\$0.00	NA	\$
Total			14	\$3,142,731.81	100%	0	\$0.00	0	\$
3138LVQ97	BANK OF AMERICA, N.A.		9	\$1,261,564.19	100%	0	\$0.00	NA	\$
Total			9	\$1,261,564.19	100%	0	\$0.00	0	\$
3138LVR88	STONEGATE MORTGAGE CORPORATION		6	\$502,129.82	32.33%	0	\$0.00	NA	\$
	Unavailable		12	\$1,050,876.69	67.67%	0	\$0.00	NA	\$
Total			18	\$1,553,006.51	100%	0	\$0.00	0	\$
3138LVR96	STONEGATE MORTGAGE CORPORATION		5	\$1,106,325.76	30.09%	0	\$0.00	NA	\$
	Unavailable		12	\$2,570,148.76	69.91%	0	\$0.00	NA	\$
Total			17	\$3,676,474.52	100%	0	\$0.00	0	\$
3138LVRA3			14	\$2,479,364.56	100%	0	\$0.00	NA	\$

		BANK OF AMERICA, N.A.							
Total			14	\$2,479,364.56	100%	0	\$0.00	0	\$
3138LVRB1		BANK OF AMERICA, N.A.	18	\$3,272,280.01	100%	0	\$0.00	NA	\$
Total			18	\$3,272,280.01	100%	0	\$0.00	0	\$
3138LVRC9		BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA	\$
Total			11	\$1,837,076.71	100%	0	\$0.00	0	\$
3138LVRE5		BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA	\$
Total			13	\$1,940,606.90	100%	0	\$0.00	0	\$
3138LVRF2		BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA	\$
Total			8	\$1,834,423.00	100%	0	\$0.00	0	\$
3138LVRG0		BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%	0	\$0.00	NA	\$
Total			42	\$10,001,648.58	100%	0	\$0.00	0	\$
3138LVRH8		BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA	\$
Total			46	\$10,055,683.16	100%	0	\$0.00	0	\$
3138LVRJ4		BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA	\$
Total			67	\$15,001,396.01	100%	0	\$0.00	0	\$
3138LVRM7		BANK OF AMERICA, N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA	\$
Total			13	\$2,132,570.86	100%	0	\$0.00	0	\$
3138LVRN5		BANK OF AMERICA, N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA	\$
Total			6	\$1,570,247.68	100%	0	\$0.00	0	\$
3138LVRP0		BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	\$
Total			6	\$1,063,820.73	100%	0	\$0.00	0	\$
3138LVRQ8		BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	\$
Total			22	\$1,462,264.84	100%	0	\$0.00	0	\$

3138LVRR6	BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	0	\$
Total		48	\$10,062,780.05	100%	0	\$0.00		0	\$
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$
Total		13	\$3,599,621.60	100%	0	\$0.00		0	\$
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$
Total		16	\$4,486,480.08	100%	0	\$0.00		0	\$
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,628,875.00	100%	0	\$0.00		0	\$
3138LVTT0	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$
Total		220	\$47,768,869.27	100%	0	\$0.00		0	\$
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$
Total		52	\$8,413,799.38	100%	0	\$0.00		0	\$
3138LVTTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$
Total		22	\$3,770,448.67	100%	0	\$0.00		0	\$
3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$
Total		42	\$5,437,902.97	100%	0	\$0.00		0	\$
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$
Total		19	\$4,245,925.53	100%	0	\$0.00		0	\$
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$
Total		20	\$2,396,862.17	100%	0	\$0.00		0	\$

3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$
Total		30	\$10,703,781.30	100%	0	\$0.00		0	\$
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$
Total		31	\$10,993,395.94	100%	0	\$0.00		0	\$
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$
Total		30	\$3,042,109.33	100%	0	\$0.00		0	\$
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	\$
Total		7	\$1,544,621.55	100%	0	\$0.00		0	\$
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0	\$
Total		15	\$1,626,479.59	100%	0	\$0.00		0	\$
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	\$
Total		12	\$1,576,074.40	100%	0	\$0.00		0	\$

3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	0	\$
Total		34	\$8,746,598.68	100%	0	\$0.00		0	\$
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	0	\$
Total		14	\$3,026,248.23	100%	0	\$0.00		0	\$
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	0	\$
Total		16	\$2,380,518.56	100%	0	\$0.00		0	\$
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	\$
Total		15	\$2,136,691.38	100%	0	\$0.00		0	\$
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	0	\$
Total		10	\$1,287,311.03	100%	0	\$0.00		0	\$
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	0	\$
Total		8	\$1,649,859.09	100%	0	\$0.00		0	\$
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$
Total		9	\$1,482,599.65	100%	0	\$0.00		0	\$
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	0	\$
Total		36	\$7,061,565.36	100%	0	\$0.00		0	\$

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3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	0	\$
Total		54	\$10,447,698.28	100%	0	\$0.00		0	\$
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	0	\$
Total		24	\$5,381,450.84	100%	0	\$0.00		0	\$
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA	0	\$
Total		83	\$5,658,396.84	100%	0	\$0.00		0	\$
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA	0	\$
Total		105	\$10,232,285.18	100%	0	\$0.00		0	\$
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	0	\$
Total		76	\$8,867,583.95	100%	0	\$0.00		0	\$
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$
Total		114	\$15,599,360.94	100%	0	\$0.00		0	\$
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$
Total		8	\$1,010,604.55	100%	0	\$0.00		0	\$
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$
Total		10	\$2,028,451.07	100%	0	\$0.00		0	\$
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$
Total		14	\$1,132,238.54	100%	0	\$0.00		0	\$
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$
Total		17	\$1,040,708.82	100%	0	\$0.00		0	\$
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA	0	\$
Total		27	\$8,164,215.73	100%	0	\$0.00		0	\$

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3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$
Total		56	\$14,806,558.02	100%	0	\$0.00		0	\$
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$786,656.66	82.45%	0	\$0.00	NA	0	\$
Total		4	\$954,106.66	100%	0	\$0.00		0	\$
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$
Total		4	\$970,290.09	100%	0	\$0.00		0	\$
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,382,960.07	100%	0	\$0.00		0	\$
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$
Total		104	\$26,888,276.88	100%	0	\$0.00		0	\$
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	0	\$0.00	NA	0	\$
Total		12	\$2,197,275.37	100%	0	\$0.00		0	\$
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA	0	\$
Total		10	\$2,224,814.72	100%	0	\$0.00		0	\$
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA	0	\$
Total		278	\$62,881,875.04	100%	0	\$0.00		0	\$
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$
Total		81	\$5,377,143.72	100%	0	\$0.00		0	\$
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA	0	\$
Total		77	\$7,602,876.29	100%	0	\$0.00		0	\$
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$
Total		100	\$13,046,613.52	100%	0	\$0.00		0	\$
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA	0	\$
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA	0	\$
Total		557	\$149,935,999.97	100%	0	\$0.00		0	\$

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3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA	0	\$
Total		5	\$1,433,031.27	100%	0	\$0.00		0	\$
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$
Total		52	\$3,503,578.69	100%	0	\$0.00		0	\$
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$
Total		31	\$3,086,169.21	100%	0	\$0.00		0	\$
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$
Total		25	\$5,321,601.95	100%	0	\$0.00		0	\$
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$
Total		26	\$5,286,576.44	100%	0	\$0.00		0	\$
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$
Total		23	\$4,637,547.35	100%	0	\$0.00		0	\$
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$
Total		13	\$1,527,347.65	100%	0	\$0.00		0	\$
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$
Total		23	\$4,581,380.76	100%	0	\$0.00		0	\$
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$
Total		20	\$2,787,872.08	100%	0	\$0.00		0	\$
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$
Total		21	\$5,252,059.69	100%	0	\$0.00		0	\$
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$
Total		10	\$2,677,183.92	100%	0	\$0.00		0	\$

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3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$
Total		8	\$1,268,768.42	100%	0	\$0.00		0	\$
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$
Total		7	\$2,011,125.48	100%	0	\$0.00		0	\$
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$
Total		15	\$5,240,134.87	100%	0	\$0.00		0	\$
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$
Total		5	\$1,578,953.27	100%	0	\$0.00		0	\$
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$
Total		18	\$2,020,278.06	100%	0	\$0.00		0	\$
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$
Total		13	\$1,885,062.03	100%	0	\$0.00		0	\$
3138LVZY2	ALLY BANK	202	\$46,178,228.34	97.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,153,390.88	2.44%	0	\$0.00	NA	0	\$
Total		206	\$47,331,619.22	100%	0	\$0.00		0	\$
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA	0	\$
Total		89	\$17,632,306.82	100%	0	\$0.00		0	\$
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$
Total		14	\$1,134,597.69	100%	0	\$0.00		0	\$
3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,784,550.00	100%	0	\$0.00		0	\$
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$

3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$
Total		21	\$6,057,784.84	100%	0	\$0.00		0	\$
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$
Total		9	\$1,253,555.07	100%	0	\$0.00		0	\$
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$
Total		10	\$2,792,488.32	100%	0	\$0.00		0	\$
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$
Total		10	\$3,316,800.00	100%	0	\$0.00		0	\$
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$
Total		8	\$2,284,500.00	100%	0	\$0.00		0	\$
3138LW5L1	Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,065,000.00	100%	0	\$0.00		0	\$
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,065,500.00	100%	0	\$0.00		0	\$

3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,029,700.00	100%	0	\$0.00		0	\$
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$
Total		22	\$6,417,309.58	100%	0	\$0.00		0	\$
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$
Total		26	\$7,594,100.00	100%	0	\$0.00		0	\$
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,301,500.00	100%	0	\$0.00		0	\$
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,726,550.00	100%	0	\$0.00		0	\$
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$
Total		19	\$5,899,750.00	100%	0	\$0.00		0	\$
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,688,850.00	100%	0	\$0.00		0	\$
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$
Total		9	\$2,662,368.44	100%	0	\$0.00		0	\$
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$
Total		17	\$5,035,903.21	100%	0	\$0.00		0	\$
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,829,000.00	100%	0	\$0.00		0	\$
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$
Total		27	\$7,638,850.00	100%	0	\$0.00		0	\$
3138LW5Z0	Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,106,000.00	100%	0	\$0.00		0	\$
3138LW6A4		14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,298,250.00	100%	0	\$0.00		0	\$
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$
Total		23	\$6,751,150.00	100%	0	\$0.00		0	\$
3138LW6F3	Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,932,500.00	100%	0	\$0.00		0	\$
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,028,500.00	100%	0	\$0.00		0	\$
3138LW6H9	Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,943,500.00	100%	0	\$0.00		0	\$
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,497,700.00	100%	0	\$0.00		0	\$
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$
Total		10	\$1,279,210.00	100%	0	\$0.00		0	\$
3138LW6L0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$
Total		38	\$9,653,701.62	100%	0	\$0.00		0	\$
3138LW6M8	Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,254,850.00	100%	0	\$0.00		0	\$
3138LW6N6	Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,864,000.00	100%	0	\$0.00		0	\$

3138LW6P1	Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,593,150.00	100%	0	\$0.00		0	\$
3138LW6Q9	Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,663,400.00	100%	0	\$0.00		0	\$
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$
Total		22	\$5,801,000.00	100%	0	\$0.00		0	\$
3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,080,300.00	100%	0	\$0.00		0	\$
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,137,500.00	100%	0	\$0.00		0	\$
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,878,000.00	100%	0	\$0.00		0	\$
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,723,900.00	100%	0	\$0.00		0	\$
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,226,600.00	100%	0	\$0.00		0	\$
3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,362,175.00	100%	0	\$0.00		0	\$
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$
Total		14	\$3,969,050.00	100%	0	\$0.00		0	\$
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,835,700.00	100%	0	\$0.00		0	\$
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,131,900.00	100%	0	\$0.00		0	\$
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,513,850.00	100%	0	\$0.00		0	\$
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$

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	Unavailable	6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$
Total		16	\$4,678,850.00	100%	0	\$0.00		0	\$
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,746,950.00	100%	0	\$0.00		0	\$
3138LW7E5	Unavailable	8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,351,000.00	100%	0	\$0.00		0	\$
3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,443,000.00	100%	0	\$0.00		0	\$
3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,283,000.00	100%	0	\$0.00		0	\$
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$
Total		29	\$8,829,537.62	100%	0	\$0.00		0	\$
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,273,200.00	100%	0	\$0.00		0	\$
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,418,400.00	100%	0	\$0.00		0	\$
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,697,000.00	100%	0	\$0.00		0	\$
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$
Total		24	\$8,103,081.86	100%	0	\$0.00		0	\$
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$
Total		112	\$15,671,813.40	100%	0	\$0.00		0	\$
3138LWA92	WEBSTER BANK, N.A.	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$
Total		46	\$9,635,216.16	100%	0	\$0.00		0	\$
3138LWB91	Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$
Total		5	\$1,528,599.56	100%	0	\$0.00		0	\$
3138LWBA8	WEBSTER BANK, N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$
Total		41	\$8,387,017.83	100%	0	\$0.00		0	\$

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3138LWBB6	WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$
Total		44	\$9,239,234.26	100%	0	\$0.00		0	\$
3138LWBC4	WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$
Total		44	\$10,029,200.22	100%	0	\$0.00		0	\$
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,952,090.75	100%	0	\$0.00		0	\$
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$
Total		50	\$9,547,096.67	100%	0	\$0.00		0	\$
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$
Total		12	\$2,325,400.90	100%	0	\$0.00		0	\$
3138LWBH3	SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$
Total		13	\$1,085,297.66	100%	0	\$0.00		0	\$
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$
Total		16	\$1,584,538.04	100%	0	\$0.00		0	\$
3138LWBK6	SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$
Total		10	\$1,118,581.60	100%	0	\$0.00		0	\$
3138LWBL4	SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA	0	\$
Total		4	\$1,151,381.65	100%	0	\$0.00		0	\$
3138LWBM2	Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$
Total		4	\$1,027,522.23	100%	0	\$0.00		0	\$
3138LWBN0	SUN WEST MORTGAGE	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$

		COMPANY INC.							
Total			5	\$1,441,265.98	100%	0	\$0.00	0	\$
3138LWBP5		SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	\$
		Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	\$
Total			8	\$2,344,454.21	100%	0	\$0.00	0	\$
3138LWBQ3		BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	\$
Total			32	\$5,761,015.76	100%	0	\$0.00	0	\$
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00	10.09%	0	\$0.00	NA	\$
		Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	\$
Total			4	\$1,397,000.00	100%	0	\$0.00	0	\$
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	\$
		Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	\$
Total			36	\$6,446,094.09	100%	0	\$0.00	0	\$
3138LWC25		SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	\$
		Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA	\$
Total			12	\$2,324,910.66	100%	0	\$0.00	0	\$
3138LWC33		SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	\$
		Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	\$
Total			26	\$3,064,365.53	100%	0	\$0.00	0	\$
3138LWC41		SUNTRUST MORTGAGE INC.	27	\$5,312,202.19	96.93%	0	\$0.00	NA	\$
		Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	\$
Total			28	\$5,480,202.19	100%	0	\$0.00	0	\$
3138LWC58		SUNTRUST MORTGAGE INC.	33	\$4,538,944.00	80.88%	0	\$0.00	NA	\$
		Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	\$
Total			41	\$5,611,720.36	100%	0	\$0.00	0	\$
3138LWC66			93	\$24,454,076.12	100%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE INC.								
Total		93	\$24,454,076.12	100%	0	\$0.00	0	\$	
3138LWC74	Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$
Total		221	\$62,154,791.41	100%	0	\$0.00	0	\$	
3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$
Total		104	\$27,113,785.82	100%	0	\$0.00	0	\$	
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$
Total		55	\$13,821,273.43	100%	0	\$0.00	0	\$	
3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$
Total		47	\$10,317,455.94	100%	0	\$0.00	0	\$	
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$
Total		57	\$14,495,711.75	100%	0	\$0.00	0	\$	
3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$730,800.00	4.19%	0	\$0.00	NA	0	\$
Total		82	\$17,448,692.66	100%	0	\$0.00	0	\$	
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$
Total		77	\$18,357,686.93	100%	0	\$0.00	0	\$	
3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$
Total		108	\$25,439,295.39	100%	0	\$0.00	0	\$	
3138LWCF6	SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,393,611.85	43.42%	0	\$0.00	NA	0	\$
Total		125	\$14,725,674.95	100%	0	\$0.00	0	\$	
3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$
Total			174	\$42,991,629.66	100%	0	\$0.00		0	\$
3138LWCH2		SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$
Total			189	\$26,103,019.48	100%	0	\$0.00		0	\$
3138LWCJ8		SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$
Total			693	\$181,970,383.79	100%	0	\$0.00		0	\$
3138LWCK5		SUNTRUST MORTGAGE INC.	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$
		Unavailable	820	\$228,958,288.11	99.82%	0	\$0.00	NA	0	\$
Total			821	\$229,378,471.34	100%	0	\$0.00		0	\$
3138LWCL3		SUNTRUST MORTGAGE INC.	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$
Total			14	\$8,608,218.88	100%	0	\$0.00		0	\$
3138LWCM1		SUNTRUST MORTGAGE INC.	32	\$2,004,266.00	45.45%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$
Total			66	\$4,409,795.26	100%	0	\$0.00		0	\$
3138LWCN9		SUNTRUST MORTGAGE INC.	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$
Total			41	\$4,063,254.66	100%	0	\$0.00		0	\$
3138LWCP4		SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$
Total			8	\$1,726,215.33	100%	0	\$0.00		0	\$
3138LWCQ2		SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$
Total			27	\$3,207,194.85	100%	0	\$0.00		0	\$
3138LWCR0		SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$
Total			16	\$3,520,322.12	100%	0	\$0.00		0	\$

3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$
3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$
Total		14	\$1,836,836.37	100%	0	\$0.00		0	\$
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$
Total		17	\$1,094,021.57	100%	0	\$0.00		0	\$
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$
3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	\$
Total		58	\$5,675,492.80	100%	0	\$0.00		0	\$
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$
3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	0	\$0.00	NA	0	\$
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	\$
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$

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		Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	0	\$
Total			82	\$25,036,034.97	100%	0	\$0.00		0	\$
3138LWDC2		SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$
		Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$
Total			90	\$25,115,623.48	100%	0	\$0.00		0	\$
3138LWDD0		SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	0	\$
Total			84	\$25,009,384.54	100%	0	\$0.00		0	\$
3138LWDE8		Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	0	\$
Total			86	\$25,010,015.88	100%	0	\$0.00		0	\$
3138LWDF5		SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	0	\$
Total			20	\$6,036,655.60	100%	0	\$0.00		0	\$
3138LWDG3		Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,655,657.00	100%	0	\$0.00		0	\$
3138LWDH1		SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$
Total			19	\$6,408,100.00	100%	0	\$0.00		0	\$
3138LWDJ7		SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA	0	\$
Total			5	\$1,739,997.27	100%	0	\$0.00		0	\$
3138LWDK4		SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	0	\$
Total			15	\$4,339,092.89	100%	0	\$0.00		0	\$
3138LWDL2		SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$
		Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$
Total			76	\$24,440,127.24	100%	0	\$0.00		0	\$
3138LWFE6		Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$
Total			13	\$2,572,302.59	100%	0	\$0.00		0	\$

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3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$
Total		84	\$16,069,312.05	100%	0	\$0.00		0	\$
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$
Total		72	\$15,044,471.58	100%	0	\$0.00		0	\$
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$
Total		25	\$4,637,060.78	100%	0	\$0.00		0	\$
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,082,920.00	100%	0	\$0.00		0	\$
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,516,063.00	100%	0	\$0.00		0	\$
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,637,320.00	100%	0	\$0.00		0	\$
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,590,450.00	100%	0	\$0.00		0	\$
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$
Total		15	\$5,001,700.00	100%	0	\$0.00		0	\$
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,082,525.00	100%	0	\$0.00		0	\$
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,819,880.00	100%	0	\$0.00		0	\$
3138LWGF2	PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	0	\$
Total		5	\$1,376,060.76	100%	0	\$0.00		0	\$

3138LWGG0		PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	1	\$202,605.99	NA	0	\$
Total			5	\$1,168,240.71	100%	1	\$202,605.99		0	\$
3138LWGH8		PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,292,872.76	100%	0	\$0.00		0	\$
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$
Total			16	\$4,614,114.46	100%	0	\$0.00		0	\$
3138LWGK1		PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	0	\$
Total			12	\$1,174,228.65	100%	0	\$0.00		0	\$
3138LWGL9		PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,915.00	100%	0	\$0.00		0	\$
3138LWGM7		PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,471,363.71	100%	0	\$0.00		0	\$
3138LWGN5		PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,464,920.00	100%	0	\$0.00		0	\$
3138LWGP0		PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$6,255,000.00	100%	0	\$0.00		0	\$
3138LWGQ8		PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$
Total			5	\$1,393,828.48	100%	0	\$0.00		0	\$
3138LWGR6		PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$
Total			25	\$7,440,842.75	100%	0	\$0.00		0	\$
3138LWGS4		PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,002,587.00	100%	0	\$0.00		0	\$
3138LWGT2		PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	1	\$222,115.57	NA	0	\$
Total			6	\$1,451,705.05	100%	1	\$222,115.57		0	\$

3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,006,893.00	100%	0	\$0.00		0	\$
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,552,525.00	100%	0	\$0.00		0	\$
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,672,300.00	100%	0	\$0.00		0	\$
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$
Total		12	\$4,537,709.00	100%	0	\$0.00		0	\$
3138LWGZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,201,359.00	100%	0	\$0.00		0	\$
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,181,121.00	100%	0	\$0.00		0	\$
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$
Total		6	\$1,139,647.14	100%	0	\$0.00		0	\$
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$
Total		9	\$1,023,355.84	100%	0	\$0.00		0	\$
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,612,700.00	100%	0	\$0.00		0	\$
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$
Total		4	\$1,011,195.82	100%	0	\$0.00		0	\$
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$

Total			10	\$1,367,625.00	100%	0	\$0.00	0	\$
3138LWHD6		PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	\$
Total			7	\$1,645,471.68	100%	0	\$0.00	0	\$
3138LWHE4		PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA	\$
Total			6	\$1,511,355.00	100%	0	\$0.00	0	\$
3138LWHF1		PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	\$
Total			21	\$1,298,247.74	100%	0	\$0.00	0	\$
3138LWHG9		PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	\$
Total			15	\$1,498,991.97	100%	0	\$0.00	0	\$
3138LWHH7		PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	\$
Total			9	\$1,040,982.51	100%	0	\$0.00	0	\$
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	\$
Total			19	\$1,187,056.42	100%	0	\$0.00	0	\$
3138LWHK0		PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100%	0	\$0.00	NA	\$
Total			7	\$1,323,554.09	100%	0	\$0.00	0	\$
3138LWHL8		PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	\$
Total			34	\$11,359,272.90	100%	0	\$0.00	0	\$
3138LWHM6		PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	1	\$407,060.53	NA	\$
Total			37	\$11,680,114.00	100%	1	\$407,060.53	0	\$
3138LWHN4		PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	\$
Total			14	\$4,410,823.00	100%	0	\$0.00	0	\$
3138LWHP9		PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	\$
Total			8	\$1,123,305.00	100%	0	\$0.00	0	\$
3138LWHQ7			7	\$1,123,382.16	100%	0	\$0.00	NA	\$

		PROSPECT MORTGAGE, LLC							
Total			7	\$1,123,382.16	100%	0	\$0.00	0	\$
3138LWHR5		PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	\$
Total			20	\$5,980,737.00	100%	0	\$0.00	0	\$
3138LWHS3		PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	\$
Total			4	\$1,098,585.00	100%	0	\$0.00	0	\$
3138LWHT1		PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	\$
Total			18	\$5,350,931.62	100%	0	\$0.00	0	\$
3138LWHU8		PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	\$
Total			9	\$1,057,137.13	100%	0	\$0.00	0	\$
3138LWHW4		PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	\$
Total			46	\$14,237,434.00	100%	0	\$0.00	0	\$
3138LWHY0		PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	\$
Total			12	\$1,675,200.00	100%	0	\$0.00	0	\$
3138LWHZ7		PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	\$
Total			17	\$5,139,312.09	100%	0	\$0.00	0	\$
3138LWK26		ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100%	0	\$0.00	NA	\$
Total			8	\$1,517,067.00	100%	0	\$0.00	0	\$
3138LWK34		ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100%	0	\$0.00	NA	\$
Total			8	\$1,838,870.00	100%	0	\$0.00	0	\$
3138LWKJ9		STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	\$
		Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	\$
Total			10	\$2,176,110.44	100%	0	\$0.00	0	\$
3138LWKK6			1	\$75,200.00	6.37%	0	\$0.00	NA	\$

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$
Total		9	\$1,180,207.44	100%	0	\$0.00		0	\$
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$
Total		19	\$2,206,129.60	100%	0	\$0.00		0	\$
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$
Total		26	\$7,230,351.46	100%	0	\$0.00		0	\$
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$
Total		17	\$1,721,616.45	100%	0	\$0.00		0	\$
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$
Total		13	\$3,039,403.87	100%	0	\$0.00		0	\$
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$
Total		12	\$1,325,295.55	100%	0	\$0.00		0	\$
3138LWKR1	ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$
Total		14	\$3,978,116.81	100%	0	\$0.00		0	\$
3138LWKS9	ENVOY MORTGAGE, LTD.	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$
Total		17	\$4,838,091.24	100%	0	\$0.00		0	\$
3138LWKT7	ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$
Total		26	\$7,390,125.00	100%	0	\$0.00		0	\$

3138LWKU4	ENVOY MORTGAGE, LTD.	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,534,150.00	100%	0	\$0.00		0	\$
3138LWKV2	ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$
Total		35	\$10,446,050.00	100%	0	\$0.00		0	\$
3138LWKW0	ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,950.00	100%	0	\$0.00		0	\$
3138LWKX8	ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$
Total		23	\$1,883,777.00	100%	0	\$0.00		0	\$
3138LWKY6	ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,728,605.00	100%	0	\$0.00		0	\$
3138LWKZ3	ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$
Total		22	\$2,901,736.59	100%	0	\$0.00		0	\$
3138LWN23	Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$
Total		34	\$2,359,001.70	100%	0	\$0.00		0	\$
3138LWN31	Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$
Total		17	\$1,638,978.99	100%	0	\$0.00		0	\$
3138LWN49	Unavailable	31	\$4,103,927.49	100%	1	\$126,331.60	NA	0	\$
Total		31	\$4,103,927.49	100%	1	\$126,331.60		0	\$
3138LWN56	Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$
Total		16	\$2,551,166.23	100%	0	\$0.00		0	\$
3138LWN72	Unavailable	18	\$1,008,040.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,008,040.00	100%	0	\$0.00		0	\$
3138LWN80	Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,208,423.00	100%	0	\$0.00		0	\$
3138LWN98	Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,339,950.82	100%	0	\$0.00		0	\$

3138LWNU1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,272,065.92	100%	0	\$0.00	NA	0	\$
Total			5	\$1,272,065.92	100%	0	\$0.00		0	\$
3138LWNV9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$
Total			18	\$4,824,365.41	100%	0	\$0.00		0	\$
3138LWNW7		Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,914,791.05	100%	0	\$0.00		0	\$
3138LWNX5		Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,178,185.00	100%	0	\$0.00		0	\$
3138LWNY3		Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,563,499.00	100%	0	\$0.00		0	\$
3138LWP62		PNC BANK, N.A.	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$
Total			25	\$3,581,627.40	100%	0	\$0.00		0	\$
3138LWP70		WEBSTER BANK, N.A.	36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$
Total			36	\$6,810,738.53	100%	0	\$0.00		0	\$
3138LWPB1		Unavailable	32	\$3,526,492.53	100%	0	\$0.00	NA	0	\$
Total			32	\$3,526,492.53	100%	0	\$0.00		0	\$
3138LWPC9		Unavailable	18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$
Total			18	\$1,211,083.50	100%	0	\$0.00		0	\$
3138LWPD7		Unavailable	21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$
Total			21	\$1,944,898.09	100%	0	\$0.00		0	\$
3138LWPE5		Unavailable	23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$
Total			23	\$2,833,562.01	100%	0	\$0.00		0	\$
3138LWPH8		Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$
Total			76	\$21,816,624.05	100%	0	\$0.00		0	\$
3138LWPJ4		Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$
Total			46	\$11,743,595.93	100%	0	\$0.00		0	\$
3138LWPK1		Unavailable	15	\$1,055,388.35	100%	0	\$0.00	NA	0	\$
Total			15	\$1,055,388.35	100%	0	\$0.00		0	\$

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3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA	0	\$
Total		3	\$252,177.56	100%	0	\$0.00		0	\$
3138LWQ38	Unavailable	1	\$109,962.22	100%	0	\$0.00	NA	0	\$
Total		1	\$109,962.22	100%	0	\$0.00		0	\$
3138LWQ46	Unavailable	1	\$116,609.44	100%	0	\$0.00	NA	0	\$
Total		1	\$116,609.44	100%	0	\$0.00		0	\$
3138LWQ61	Unavailable	7	\$811,360.54	100%	0	\$0.00	NA	0	\$
Total		7	\$811,360.54	100%	0	\$0.00		0	\$
3138LWQ79	Unavailable	2	\$154,541.79	100%	0	\$0.00	NA	0	\$
Total		2	\$154,541.79	100%	0	\$0.00		0	\$
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$806,800.00	35.29%	0	\$0.00	NA	0	\$
Total		15	\$2,286,500.00	100%	0	\$0.00		0	\$
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,500.00	20.5%	0	\$0.00	NA	0	\$
Total		8	\$1,002,198.04	100%	0	\$0.00		0	\$
3138LWQL8	Unavailable	1	\$158,216.00	100%	0	\$0.00	NA	0	\$
Total		1	\$158,216.00	100%	0	\$0.00		0	\$
3138LWQM6	Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	0	\$
Total		2	\$194,956.03	100%	0	\$0.00		0	\$
3138LWQN4	Unavailable	2	\$134,524.40	100%	0	\$0.00	NA	0	\$
Total		2	\$134,524.40	100%	0	\$0.00		0	\$
3138LWQP9	Unavailable	1	\$73,491.58	100%	0	\$0.00	NA	0	\$
Total		1	\$73,491.58	100%	0	\$0.00		0	\$
3138LWQQ7	Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	0	\$
Total		2	\$226,837.43	100%	0	\$0.00		0	\$
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0	\$
Total		1	\$118,289.06	100%	0	\$0.00		0	\$
3138LWQS3	Unavailable	1	\$141,120.93	100%	0	\$0.00	NA	0	\$

Total			1	\$141,120.93	100%	0	\$0.00		0	\$
3138LWQT1	Unavailable		1	\$69,098.05	100%	0	\$0.00	NA	0	\$
Total			1	\$69,098.05	100%	0	\$0.00		0	\$
3138LWQU8	Unavailable		1	\$134,045.36	100%	0	\$0.00	NA	0	\$
Total			1	\$134,045.36	100%	0	\$0.00		0	\$
3138LWQV6	Unavailable		1	\$161,167.21	100%	0	\$0.00	NA	0	\$
Total			1	\$161,167.21	100%	0	\$0.00		0	\$
3138LWQW4	Unavailable		3	\$221,364.41	100%	0	\$0.00	NA	0	\$
Total			3	\$221,364.41	100%	0	\$0.00		0	\$
3138LWQX2	Unavailable		1	\$155,770.18	100%	0	\$0.00	NA	0	\$
Total			1	\$155,770.18	100%	0	\$0.00		0	\$
3138LWQY0	Unavailable		2	\$181,749.26	100%	0	\$0.00	NA	0	\$
Total			2	\$181,749.26	100%	0	\$0.00		0	\$
3138LWQZ7	Unavailable		3	\$281,273.21	100%	0	\$0.00	NA	0	\$
Total			3	\$281,273.21	100%	0	\$0.00		0	\$
3138LWS69	PHH MORTGAGE CORPORATION		284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$
Total			284	\$90,143,248.17	100%	0	\$0.00		0	\$
3138LWS77	PHH MORTGAGE CORPORATION		59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$
Total			81	\$13,047,203.12	100%	0	\$0.00		0	\$
3138LWS85	PHH MORTGAGE CORPORATION		48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$
Total			66	\$12,484,637.27	100%	0	\$0.00		0	\$
3138LWS93	PHH MORTGAGE CORPORATION		22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$
Total			22	\$7,228,629.03	100%	0	\$0.00		0	\$
3138LWT27	PHH MORTGAGE CORPORATION		36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$
	Unavailable		2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$
Total			38	\$10,145,875.28	100%	0	\$0.00		0	\$

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3138LWT35	PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0	\$
Total		44	\$12,076,414.56	100%	0	\$0.00		0	\$
3138LWT43	Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$
Total		12	\$3,557,501.62	100%	0	\$0.00		0	\$
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$
Total		21	\$7,079,489.18	100%	0	\$0.00		0	\$
3138LWT68	PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$
Total		23	\$6,550,154.55	100%	0	\$0.00		0	\$
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	0	\$
Total		124	\$8,407,046.63	100%	0	\$0.00		0	\$
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	0	\$
Total		87	\$14,073,303.47	100%	0	\$0.00		0	\$
3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	0	\$
	Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	0	\$
Total		270	\$71,923,781.93	100%	0	\$0.00		0	\$
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	0	\$
Total		22	\$3,566,935.03	100%	0	\$0.00		0	\$
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,229,172.98	100%	0	\$0.00		0	\$
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$
Total		16	\$3,808,500.58	100%	0	\$0.00		0	\$

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3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$
Total		12	\$1,403,277.40	100%	0	\$0.00		0	\$
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$
Total		5	\$1,392,871.00	100%	0	\$0.00		0	\$
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$
Total		10	\$1,596,069.66	100%	0	\$0.00		0	\$
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$
Total		11	\$1,125,849.77	100%	0	\$0.00		0	\$
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$
Total		8	\$1,217,967.83	100%	0	\$0.00		0	\$
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$
Total		23	\$6,381,552.78	100%	0	\$0.00		0	\$
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$
	Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	\$
Total		115	\$35,316,281.68	100%	0	\$0.00		0	\$
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$
Total		5	\$1,281,353.65	100%	0	\$0.00		0	\$
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$
Total		49	\$14,603,546.00	100%	0	\$0.00		0	\$
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$
Total		6	\$1,218,764.56	100%	0	\$0.00		0	\$

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3138LWTP6	PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$
Total		98	\$13,492,309.32	100%	0	\$0.00		0	\$
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$
Total		58	\$18,236,293.30	100%	0	\$0.00		0	\$
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$
Total		22	\$4,137,077.15	100%	0	\$0.00		0	\$
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$
Total		104	\$14,335,204.82	100%	0	\$0.00		0	\$
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$
Total		406	\$102,121,796.72	100%	0	\$0.00		0	\$
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$
Total		50	\$12,450,486.88	100%	0	\$0.00		0	\$
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$
Total		29	\$1,573,830.28	100%	0	\$0.00		0	\$
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$
Total		5	\$1,088,236.49	100%	0	\$0.00		0	\$
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$
Total		34	\$10,259,831.03	100%	0	\$0.00		0	\$
3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$
Total		26	\$1,663,266.69	100%	0	\$0.00		0	\$
3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$

Total			9	\$1,731,327.32	100%	0	\$0.00		0	\$
3138LWU41	QUICKEN LOANS INC.		20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,457,775.00	100%	0	\$0.00		0	\$
3138LWU58	QUICKEN LOANS INC.		6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,207,400.00	100%	0	\$0.00		0	\$
3138LWU66	QUICKEN LOANS INC.		18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$
	Unavailable		3	\$828,750.00	15.02%	0	\$0.00	NA	0	\$
Total			21	\$5,517,800.00	100%	0	\$0.00		0	\$
3138LWU74	QUICKEN LOANS INC.		8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,294,375.00	100%	0	\$0.00		0	\$
3138LWU82	QUICKEN LOANS INC.		8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$
	Unavailable		1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$
Total			9	\$2,114,775.00	100%	0	\$0.00		0	\$
3138LWU90	QUICKEN LOANS INC.		9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$
	Unavailable		2	\$200,278.01	18.37%	0	\$0.00	NA	0	\$
Total			11	\$1,090,153.01	100%	0	\$0.00		0	\$
3138LWUA7	PHH MORTGAGE CORPORATION		38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$
	Unavailable		3	\$989,000.00	9.79%	0	\$0.00	NA	0	\$
Total			41	\$10,106,498.45	100%	0	\$0.00		0	\$
3138LWUC3	LAKE MICHIGAN CREDIT UNION		18	\$1,644,397.08	70.2%	0	\$0.00	NA	0	\$
	Unavailable		7	\$698,094.11	29.8%	0	\$0.00	NA	0	\$
Total			25	\$2,342,491.19	100%	0	\$0.00		0	\$
3138LWUD1	QUICKEN LOANS INC.		117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$
	Unavailable		65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$
Total			182	\$51,225,112.09	100%	0	\$0.00		0	\$
3138LWUE9	QUICKEN LOANS INC.		13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$
Total			23	\$3,240,456.13	100%	0	\$0.00		0	\$
3138LWUF6	QUICKEN LOANS INC.		2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$
	Unavailable		8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$
Total			10	\$1,010,760.50	100%	0	\$0.00		0	\$
3138LWUG4	QUICKEN LOANS INC.		17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$
Total			18	\$4,387,353.32	100%	0	\$0.00		0	\$
3138LWUH2		QUICKEN LOANS INC.	6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$
Total			7	\$1,851,075.00	100%	0	\$0.00		0	\$
3138LWUJ8		QUICKEN LOANS INC.	3	\$825,275.00	64.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	0	\$
Total			5	\$1,280,447.00	100%	0	\$0.00		0	\$
3138LWUK5		QUICKEN LOANS INC.	10	\$2,372,257.25	63.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$
Total			15	\$3,722,245.09	100%	0	\$0.00		0	\$
3138LWUL3		QUICKEN LOANS INC.	105	\$28,644,247.00	97.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	0	\$
Total			107	\$29,374,792.54	100%	0	\$0.00		0	\$
3138LWUM1		QUICKEN LOANS INC.	25	\$4,060,364.30	95.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$
Total			26	\$4,230,364.30	100%	0	\$0.00		0	\$
3138LWUN9		QUICKEN LOANS INC.	27	\$3,736,221.99	92.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA	0	\$
Total			29	\$4,019,274.16	100%	0	\$0.00		0	\$
3138LWUP4		QUICKEN LOANS INC.	21	\$2,449,650.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,449,650.00	100%	0	\$0.00		0	\$
3138LWUQ2		QUICKEN LOANS INC.	59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$
Total			64	\$6,213,680.90	100%	0	\$0.00		0	\$
3138LWUR0		QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA	0	\$
Total			31	\$2,178,457.72	100%	0	\$0.00		0	\$
3138LWUS8		QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$
Total			34	\$7,730,779.71	100%	0	\$0.00		0	\$
3138LWUT6		QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$
Total			54	\$10,989,993.64	100%	0	\$0.00		0	\$

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3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA	0	\$
Total		42	\$9,174,034.76	100%	0	\$0.00		0	\$
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA	0	\$
Total		82	\$17,715,589.40	100%	0	\$0.00		0	\$
3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$
Total		10	\$2,690,525.00	100%	0	\$0.00		0	\$
3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$
Total		37	\$8,844,929.12	100%	0	\$0.00		0	\$
3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$
Total		11	\$1,281,977.82	100%	0	\$0.00		0	\$
3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,625.00	100%	0	\$0.00		0	\$
3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,680.00	11.11%	0	\$0.00	NA	0	\$
Total		18	\$1,292,730.00	100%	0	\$0.00		0	\$
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$
Total		26	\$6,812,975.00	100%	0	\$0.00		0	\$
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$
Total		48	\$11,528,125.00	100%	0	\$0.00		0	\$
3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$
Total		33	\$8,121,506.55	100%	0	\$0.00		0	\$
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$
Total		53	\$11,490,510.00	100%	0	\$0.00		0	\$
3138LWV73	QUICKEN LOANS INC.	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$
Total		15	\$4,301,450.00	100%	0	\$0.00		0	\$

3138LWV81	QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$
Total		30	\$7,220,589.63	100%	0	\$0.00		0	\$
3138LWV99	QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$
Total		24	\$4,938,143.21	100%	0	\$0.00		0	\$
3138LWVA6	QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$
Total		10	\$1,666,600.00	100%	0	\$0.00		0	\$
3138LWVB4	QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,129,625.00	100%	0	\$0.00		0	\$
3138LWVC2	QUICKEN LOANS INC.	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$
Total		11	\$1,307,975.00	100%	0	\$0.00		0	\$
3138LWVD0	QUICKEN LOANS INC.	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$
Total		40	\$11,377,531.35	100%	0	\$0.00		0	\$
3138LWVE8	QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$
Total		12	\$1,681,015.36	100%	0	\$0.00		0	\$
3138LWVF5	QUICKEN LOANS INC.	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,000.00	15.32%	0	\$0.00	NA	0	\$
Total		6	\$1,004,900.00	100%	0	\$0.00		0	\$
3138LWVG3	QUICKEN LOANS INC.	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,313,950.00	100%	0	\$0.00		0	\$
3138LWVH1	QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	0	\$
Total		18	\$1,760,072.00	100%	0	\$0.00		0	\$
3138LWVJ7	QUICKEN LOANS INC.	16	\$4,387,945.09	100%	0	\$0.00	NA	0	\$
Total		16	\$4,387,945.09	100%	0	\$0.00		0	\$
3138LWVK4	QUICKEN LOANS INC.	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,349,750.00	100%	0	\$0.00		0	\$
3138LWVL2	QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$

Total			7	\$1,017,825.00	100%	0	\$0.00		0	\$
3138LWVM0	QUICKEN LOANS INC.		23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,251,425.00	100%	0	\$0.00		0	\$
3138LWVN8	QUICKEN LOANS INC.		6	\$1,010,175.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,010,175.00	100%	0	\$0.00		0	\$
3138LWVP3	QUICKEN LOANS INC.		69	\$18,425,723.78	54.28%	0	\$0.00	NA	0	\$
	Unavailable		51	\$15,522,329.09	45.72%	0	\$0.00	NA	0	\$
Total			120	\$33,948,052.87	100%	0	\$0.00		0	\$
3138LWVQ1	QUICKEN LOANS INC.		12	\$1,665,425.00	63.19%	0	\$0.00	NA	0	\$
	Unavailable		7	\$970,015.03	36.81%	0	\$0.00	NA	0	\$
Total			19	\$2,635,440.03	100%	0	\$0.00		0	\$
3138LWVR9	QUICKEN LOANS INC.		8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$
Total			17	\$1,994,164.43	100%	0	\$0.00		0	\$
3138LWVS7	QUICKEN LOANS INC.		10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,552,720.00	37.37%	0	\$0.00	NA	0	\$
Total			15	\$4,155,095.00	100%	0	\$0.00		0	\$
3138LWVT5	QUICKEN LOANS INC.		6	\$1,440,975.00	72.12%	0	\$0.00	NA	0	\$
	Unavailable		2	\$556,950.00	27.88%	0	\$0.00	NA	0	\$
Total			8	\$1,997,925.00	100%	0	\$0.00		0	\$
3138LWVU2	QUICKEN LOANS INC.		8	\$2,204,275.00	77.8%	0	\$0.00	NA	0	\$
	Unavailable		2	\$629,100.00	22.2%	0	\$0.00	NA	0	\$
Total			10	\$2,833,375.00	100%	0	\$0.00		0	\$
3138LWVV0	QUICKEN LOANS INC.		57	\$17,667,000.00	95.49%	0	\$0.00	NA	0	\$
	Unavailable		2	\$834,250.00	4.51%	0	\$0.00	NA	0	\$
Total			59	\$18,501,250.00	100%	0	\$0.00		0	\$
3138LWVW8	QUICKEN LOANS INC.		8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,322,550.00	100%	0	\$0.00		0	\$
3138LWVX6	QUICKEN LOANS INC.		28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$
	Unavailable		4	\$527,075.00	12.1%	0	\$0.00	NA	0	\$
Total			32	\$4,356,825.00	100%	0	\$0.00		0	\$
3138LWVY4	QUICKEN LOANS INC.		16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,886,775.00	100%	0	\$0.00		0	\$

3138LWVZ1	QUICKEN LOANS INC.	39	\$3,831,275.00	97.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,100.00	2.55%	0	\$0.00	NA	0	\$
Total		40	\$3,931,375.00	100%	0	\$0.00		0	\$
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00	100%	0	\$0.00	NA	0	\$
Total		47	\$10,783,800.00	100%	0	\$0.00		0	\$
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,161,750.00	100%	0	\$0.00		0	\$
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,165,450.00	100%	0	\$0.00		0	\$
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100%	0	\$0.00	NA	0	\$
Total		20	\$8,000,372.56	100%	0	\$0.00		0	\$
3138LWWA5	QUICKEN LOANS INC.	7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,447,325.00	100%	0	\$0.00		0	\$
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,410,125.00	100%	0	\$0.00		0	\$
3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,035,550.00	100%	0	\$0.00		0	\$
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	0	\$
Total		6	\$1,160,468.31	100%	0	\$0.00		0	\$
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,368,575.00	100%	0	\$0.00		0	\$
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	0	\$0.00	NA	0	\$

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	Unavailable	1	\$166,049.86	9.73%	0	\$0.00	NA	0	\$
Total		8	\$1,706,399.86	100%	0	\$0.00		0	\$
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,465,827.55	46.04%	0	\$0.00	NA	0	\$
Total		75	\$22,734,334.63	100%	0	\$0.00		0	\$
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$689,848.27	45.9%	0	\$0.00	NA	0	\$
Total		11	\$1,502,948.27	100%	0	\$0.00		0	\$
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$
Total		16	\$1,566,077.33	100%	0	\$0.00		0	\$
3138LWWL1	QUICKEN LOANS INC.	6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$865,863.62	68.5%	0	\$0.00	NA	0	\$
Total		18	\$1,264,113.62	100%	0	\$0.00		0	\$
3138LWWM9	QUICKEN LOANS INC.	6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,961,469.41	52.41%	0	\$0.00	NA	0	\$
Total		15	\$3,742,844.41	100%	0	\$0.00		0	\$
3138LWWN7	QUICKEN LOANS INC.	2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$
Total		5	\$1,193,762.00	100%	0	\$0.00		0	\$
3138LWWP2	QUICKEN LOANS INC.	7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$
Total		9	\$2,384,100.00	100%	0	\$0.00		0	\$
3138LWWQ0	QUICKEN LOANS INC.	29	\$8,045,761.23	89.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$
Total		33	\$8,980,483.21	100%	0	\$0.00		0	\$
3138LWWR8	QUICKEN LOANS INC.	14	\$2,247,675.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,247,675.00	100%	0	\$0.00		0	\$
3138LWWS6	QUICKEN LOANS INC.	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$686,053.33	24.81%	0	\$0.00	NA	0	\$
Total		20	\$2,765,728.33	100%	0	\$0.00		0	\$
3138LWWT4	QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$
Total		12	\$1,431,700.00	100%	0	\$0.00		0	\$

3138LWWU1	QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$
Total		33	\$3,251,292.67	100%	0	\$0.00		0	\$
3138LWWV9	QUICKEN LOANS INC.	15	\$3,306,850.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,306,850.00	100%	0	\$0.00		0	\$
3138LWWW7	QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$
Total		22	\$4,893,900.00	100%	0	\$0.00		0	\$
3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA	0	\$
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$
3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$327,558.17	5.53%	0	\$0.00	NA	0	\$
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00	82.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA	0	\$
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$
Total		47	\$4,619,914.91	100%	0	\$0.00		0	\$
3138LWX30	LAKE MICHIGAN CREDIT UNION	38	\$4,930,104.53	38.62%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,835,503.39	61.38%	0	\$0.00	NA	0	\$
Total		98	\$12,765,607.92	100%	0	\$0.00		0	\$
3138LWX48	Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,226,525.00	100%	0	\$0.00		0	\$
3138LWX55	Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,439,425.00	100%	0	\$0.00		0	\$
3138LWX63	Unavailable	5	\$1,742,575.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,742,575.00	100%	0	\$0.00		0	\$
3138LWX71	Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,582,625.00	100%	0	\$0.00		0	\$

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3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$
Total		22	\$7,000,199.03	100%	0	\$0.00		0	\$
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$
Total		20	\$7,000,181.52	100%	0	\$0.00		0	\$
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$
Total		27	\$6,999,443.44	100%	0	\$0.00		0	\$
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$
Total		7	\$1,906,926.93	100%	0	\$0.00		0	\$
3138LWXF3	NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,265,027.80	45.29%	0	\$0.00	NA	0	\$
Total		22	\$2,793,206.89	100%	0	\$0.00		0	\$
3138LWXG1	NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,150,276.39	41%	0	\$0.00	NA	0	\$
Total		31	\$2,805,377.65	100%	0	\$0.00		0	\$
3138LWXH9	NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$905,544.09	31.96%	0	\$0.00	NA	0	\$
Total		22	\$2,833,674.68	100%	0	\$0.00		0	\$
3138LWXJ5	NATIONSTAR MORTGAGE, LLC	5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$629,440.91	44.07%	0	\$0.00	NA	0	\$
Total		9	\$1,428,246.80	100%	0	\$0.00		0	\$
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,299,728.11	64.27%	0	\$0.00	NA	0	\$
Total		6	\$2,022,206.66	100%	0	\$0.00		0	\$
3138LWXL0	NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$995,752.72	78.43%	0	\$0.00	NA	0	\$
Total			4	\$1,269,623.77	100%	0	\$0.00		0	\$
3138LWXM8		NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$
Total			4	\$1,182,451.58	100%	0	\$0.00		0	\$
3138LWXN6		NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$
Total			11	\$2,106,975.49	100%	0	\$0.00		0	\$
3138LWXP1		NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$
Total			19	\$4,552,902.31	100%	0	\$0.00		0	\$
3138LWXQ9		NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$
Total			21	\$4,491,472.33	100%	0	\$0.00		0	\$
3138LWXR7		NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$
Total			26	\$6,000,896.73	100%	0	\$0.00		0	\$
3138LWXS5		NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$239,282.64	12.12%	0	\$0.00	NA	0	\$
Total			25	\$1,974,924.85	100%	0	\$0.00		0	\$
3138LWXT3		NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$
Total			5	\$1,177,623.46	100%	0	\$0.00		0	\$
3138LWXU0		NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	0	\$
Total			4	\$1,154,076.92	100%	0	\$0.00		0	\$
3138LWXV8		NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,218.32	12.49%	0	\$0.00	NA	0	\$
Total			6	\$1,154,493.70	100%	0	\$0.00		0	\$

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3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	0	\$
Total		19	\$3,241,022.27	100%	0	\$0.00		0	\$
3138LWXX4	LAKE MICHIGAN CREDIT UNION	27	\$3,448,230.00	79.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$895,646.96	20.62%	0	\$0.00	NA	0	\$
Total		34	\$4,343,876.96	100%	0	\$0.00		0	\$
3138LWXY2	LAKE MICHIGAN CREDIT UNION	9	\$1,151,624.53	31.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,525,782.54	68.68%	0	\$0.00	NA	0	\$
Total		29	\$3,677,407.07	100%	0	\$0.00		0	\$
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,244,544.12	36.18%	0	\$0.00	NA	0	\$
Total		52	\$3,439,849.34	100%	0	\$0.00		0	\$
3138LX2A6	QUICKEN LOANS INC.	15	\$1,772,475.00	93.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$
Total		16	\$1,887,475.00	100%	0	\$0.00		0	\$
3138LX2B4	QUICKEN LOANS INC.	16	\$1,119,075.00	80.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	0	\$
Total		20	\$1,387,925.00	100%	0	\$0.00		0	\$
3138LX2C2	QUICKEN LOANS INC.	8	\$1,102,520.79	89.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,000.00	10.26%	0	\$0.00	NA	0	\$
Total		9	\$1,228,520.79	100%	0	\$0.00		0	\$
3138LX2D0	QUICKEN LOANS INC.	9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,544,893.00	100%	0	\$0.00		0	\$
3138LX2E8	QUICKEN LOANS INC.	125	\$34,935,916.39	73.9%	1	\$277,761.53	NA	0	\$
	Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$
Total		161	\$47,276,181.39	100%	1	\$277,761.53		0	\$
3138LX2F5	QUICKEN LOANS INC.	13	\$1,782,500.00	55.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$
Total		24	\$3,230,974.65	100%	0	\$0.00		0	\$
3138LX2G3	QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$
Total		16	\$1,849,493.76	100%	0	\$0.00		0	\$

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3138LX2H1	QUICKEN LOANS INC.	23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$
Total		29	\$2,874,450.00	100%	0	\$0.00		0	\$
3138LX2J7	QUICKEN LOANS INC.	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$
Total		20	\$1,490,175.00	100%	0	\$0.00		0	\$
3138LX2K4	QUICKEN LOANS INC.	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$
Total		20	\$4,888,118.65	100%	0	\$0.00		0	\$
3138LX2L2	QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$
Total		12	\$3,410,700.00	100%	0	\$0.00		0	\$
3138LX2M0	QUICKEN LOANS INC.	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$
Total		13	\$2,990,563.61	100%	0	\$0.00		0	\$
3138LX2N8	QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$
Total		47	\$11,373,200.00	100%	0	\$0.00		0	\$
3138LX2P3	QUICKEN LOANS INC.	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$
Total		13	\$3,418,250.00	100%	0	\$0.00		0	\$
3138LX2Q1	QUICKEN LOANS INC.	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$
Total		5	\$1,266,500.00	100%	0	\$0.00		0	\$
3138LX2R9	QUICKEN LOANS INC.	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,300,950.00	100%	0	\$0.00		0	\$
3138LX2S7	QUICKEN LOANS INC.	51	\$13,604,166.59	95.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$642,500.00	4.51%	0	\$0.00	NA	0	\$
Total		53	\$14,246,666.59	100%	0	\$0.00		0	\$
3138LX2T5	QUICKEN LOANS INC.	16	\$2,598,200.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,598,200.00	100%	0	\$0.00		0	\$
3138LX2U2	QUICKEN LOANS INC.	17	\$2,339,200.00	89.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,579.11	10.78%	0	\$0.00	NA	0	\$
Total		19	\$2,621,779.11	100%	0	\$0.00		0	\$

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3138LX2V0	QUICKEN LOANS INC.	23	\$2,686,475.00	95.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,950.00	4.07%	0	\$0.00	NA	0	\$
Total		24	\$2,800,425.00	100%	0	\$0.00		0	\$
3138LX2W8	QUICKEN LOANS INC.	30	\$2,941,262.93	88.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$373,400.00	11.27%	0	\$0.00	NA	0	\$
Total		34	\$3,314,662.93	100%	0	\$0.00		0	\$
3138LX2X6	QUICKEN LOANS INC.	35	\$2,489,550.00	94.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,425.00	5.45%	0	\$0.00	NA	0	\$
Total		37	\$2,632,975.00	100%	0	\$0.00		0	\$
3138LX2Y4	QUICKEN LOANS INC.	40	\$9,345,775.00	100%	0	\$0.00	NA	0	\$
Total		40	\$9,345,775.00	100%	0	\$0.00		0	\$
3138LX2Z1	QUICKEN LOANS INC.	52	\$11,702,595.30	97.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$360,076.12	2.99%	0	\$0.00	NA	0	\$
Total		54	\$12,062,671.42	100%	0	\$0.00		0	\$
3138LX3A5	QUICKEN LOANS INC.	34	\$7,244,100.00	100%	0	\$0.00	NA	0	\$
Total		34	\$7,244,100.00	100%	0	\$0.00		0	\$
3138LX3B3	QUICKEN LOANS INC.	74	\$14,828,650.00	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$
Total		75	\$15,072,225.00	100%	0	\$0.00		0	\$
3138LX3C1	QUICKEN LOANS INC.	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,838,600.00	100%	0	\$0.00		0	\$
3138LX3D9	QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,253,500.00	23.9%	0	\$0.00	NA	0	\$
Total		20	\$5,244,450.00	100%	0	\$0.00		0	\$
3138LX3E7	QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$204,300.00	16.92%	0	\$0.00	NA	0	\$
Total		12	\$1,207,200.00	100%	0	\$0.00		0	\$
3138LX3F4	QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$638,000.00	19.62%	0	\$0.00	NA	0	\$
Total		20	\$3,251,625.00	100%	0	\$0.00		0	\$
3138LX3G2	QUICKEN LOANS INC.	5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$416,000.00	30.34%	0	\$0.00	NA	0	\$
Total		7	\$1,370,975.00	100%	0	\$0.00		0	\$

3138LX3H0	QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,453,400.00	100%	0	\$0.00		0	\$
3138LX3J6	QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,074,225.00	100%	0	\$0.00		0	\$
3138LX3K3	QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,372,400.00	100%	0	\$0.00		0	\$
3138LX3M9	QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$
Total		51	\$9,465,300.00	100%	0	\$0.00		0	\$
3138LX3N7	QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,605,725.00	100%	0	\$0.00		0	\$
3138LX3P2	QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,523,203.17	30.51%	0	\$0.00	NA	0	\$
Total		111	\$31,214,403.17	100%	0	\$0.00		0	\$
3138LX3Q0	QUICKEN LOANS INC.	5	\$692,450.00	55.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$550,680.00	44.3%	0	\$0.00	NA	0	\$
Total		9	\$1,243,130.00	100%	0	\$0.00		0	\$
3138LX3R8	QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$479,025.00	17.7%	0	\$0.00	NA	0	\$
Total		28	\$2,707,000.00	100%	0	\$0.00		0	\$
3138LX3S6	QUICKEN LOANS INC.	12	\$868,575.00	82.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA	0	\$
Total		15	\$1,048,325.00	100%	0	\$0.00		0	\$
3138LX3T4	QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	NA	0	\$
Total		9	\$2,413,940.00	100%	0	\$0.00		0	\$
3138LX3U1	QUICKEN LOANS INC.	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$971,850.00	14.41%	0	\$0.00	NA	0	\$
Total		31	\$6,745,375.00	100%	0	\$0.00		0	\$
3138LX3V9	QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$
Total		8	\$1,371,875.00	100%	0	\$0.00		0	\$
3138LX3W7	CITIMORTGAGE, INC.	5	\$1,330,234.14	100%	0	\$0.00	NA	0	\$

Total			5	\$1,330,234.14	100%	0	\$0.00		0	\$
3138LX3X5	CITIMORTGAGE, INC.		44	\$8,210,466.95	89.81%	0	\$0.00	NA	0	\$
	Unavailable		5	\$931,783.97	10.19%	0	\$0.00	NA	0	\$
Total			49	\$9,142,250.92	100%	0	\$0.00		0	\$
3138LX3Y3	CITIMORTGAGE, INC.		42	\$8,826,787.83	93.4%	0	\$0.00	NA	0	\$
	Unavailable		3	\$623,944.90	6.6%	0	\$0.00	NA	0	\$
Total			45	\$9,450,732.73	100%	0	\$0.00		0	\$
3138LX3Z0	CITIMORTGAGE, INC.		3	\$784,790.00	57.84%	0	\$0.00	NA	0	\$
	Unavailable		2	\$572,017.73	42.16%	0	\$0.00	NA	0	\$
Total			5	\$1,356,807.73	100%	0	\$0.00		0	\$
3138LX4A4	CITIMORTGAGE, INC.		163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$
	Unavailable		9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$
Total			172	\$15,083,266.16	100%	0	\$0.00		0	\$
3138LX4B2	CITIMORTGAGE, INC.		16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$
	Unavailable		1	\$114,271.81	5.68%	0	\$0.00	NA	0	\$
Total			17	\$2,012,581.52	100%	0	\$0.00		0	\$
3138LX4C0	CITIMORTGAGE, INC.		9	\$1,251,203.91	100%	0	\$0.00	NA	0	\$
Total			9	\$1,251,203.91	100%	0	\$0.00		0	\$
3138LX4D8	CITIMORTGAGE, INC.		7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$
Total			7	\$1,431,395.99	100%	0	\$0.00		0	\$
3138LX4E6	CITIMORTGAGE, INC.		12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,931,847.93	100%	0	\$0.00		0	\$
3138LX4F3	CITIMORTGAGE, INC.		20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$
Total			20	\$5,410,223.15	100%	0	\$0.00		0	\$
3138LX4G1	CITIMORTGAGE, INC.		1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$
Total			8	\$1,691,513.55	100%	0	\$0.00		0	\$
3138LX4H9	CITIMORTGAGE, INC.		51	\$10,291,799.71	91.74%	0	\$0.00	NA	0	\$
	Unavailable		4	\$926,419.79	8.26%	0	\$0.00	NA	0	\$
Total			55	\$11,218,219.50	100%	0	\$0.00		0	\$
3138LX4J5	CITIMORTGAGE, INC.		25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$
	Unavailable		3	\$715,945.98	13.84%	0	\$0.00	NA	0	\$
Total			28	\$5,173,760.12	100%	0	\$0.00		0	\$

3138LX4K2	CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,011.94	3.86%	0	\$0.00	NA	0	\$
Total		21	\$3,781,662.16	100%	0	\$0.00		0	\$
3138LX4L0	CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	0	\$0.00	NA	0	\$
Total		19	\$4,127,866.41	100%	0	\$0.00		0	\$
3138LX4M8	CITIMORTGAGE, INC.	15	\$2,929,274.87	100%	0	\$0.00	NA	0	\$
Total		15	\$2,929,274.87	100%	0	\$0.00		0	\$
3138LXA25	Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,053,500.00	100%	0	\$0.00		0	\$
3138LXA33	Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,446,181.00	100%	0	\$0.00		0	\$
3138LXA41	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA	0	\$
Total		16	\$4,371,400.00	100%	0	\$0.00		0	\$
3138LXA58	Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,300,100.00	100%	0	\$0.00		0	\$
3138LXA66	Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,794,550.00	100%	0	\$0.00		0	\$
3138LXA74	Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,148,700.00	100%	0	\$0.00		0	\$
3138LXA82	Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$
Total		5	\$1,617,671.93	100%	0	\$0.00		0	\$
3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$
Total		10	\$2,769,500.00	100%	0	\$0.00		0	\$
3138LXAA7	Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,126,800.00	100%	0	\$0.00		0	\$
3138LXAC3	Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,198,500.00	100%	0	\$0.00		0	\$
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,098,250.00	100%	0	\$0.00	0	\$
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P.		23	\$5,347,150.00	53.74%	0	\$0.00	NA	\$
	Unavailable		17	\$4,603,500.00	46.26%	0	\$0.00	NA	\$
Total			40	\$9,950,650.00	100%	0	\$0.00	0	\$
3138LXAF6	Unavailable		25	\$5,736,600.00	100%	0	\$0.00	NA	\$
Total			25	\$5,736,600.00	100%	0	\$0.00	0	\$
3138LXAG4	Unavailable		4	\$1,451,750.00	100%	0	\$0.00	NA	\$
Total			4	\$1,451,750.00	100%	0	\$0.00	0	\$
3138LXAH2	Unavailable		10	\$3,201,150.00	100%	0	\$0.00	NA	\$
Total			10	\$3,201,150.00	100%	0	\$0.00	0	\$
3138LXAJ8	Unavailable		8	\$1,597,530.11	100%	0	\$0.00	NA	\$
Total			8	\$1,597,530.11	100%	0	\$0.00	0	\$
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P.		17	\$4,232,183.00	56.38%	0	\$0.00	NA	\$
	Unavailable		9	\$3,274,500.00	43.62%	0	\$0.00	NA	\$
Total			26	\$7,506,683.00	100%	0	\$0.00	0	\$
3138LXAL3	Unavailable		15	\$3,413,000.00	100%	0	\$0.00	NA	\$
Total			15	\$3,413,000.00	100%	0	\$0.00	0	\$
3138LXAM1	Unavailable		10	\$1,810,012.83	100%	0	\$0.00	NA	\$
Total			10	\$1,810,012.83	100%	0	\$0.00	0	\$
3138LXAN9	Unavailable		7	\$1,402,800.00	100%	0	\$0.00	NA	\$
Total			7	\$1,402,800.00	100%	0	\$0.00	0	\$
3138LXAP4	Unavailable		5	\$1,241,000.00	100%	0	\$0.00	NA	\$
Total			5	\$1,241,000.00	100%	0	\$0.00	0	\$
3138LXAQ2	Unavailable		10	\$2,114,800.00	100%	0	\$0.00	NA	\$
Total			10	\$2,114,800.00	100%	0	\$0.00	0	\$
3138LXAR0	Unavailable		18	\$3,771,400.00	100%	0	\$0.00	NA	\$
Total			18	\$3,771,400.00	100%	0	\$0.00	0	\$
3138LXAS8	PROVIDENT FUNDING ASSOCIATES, L.P.		20	\$4,649,600.00	56.7%	0	\$0.00	NA	\$
	Unavailable		10	\$3,551,000.00	43.3%	0	\$0.00	NA	\$
Total			30	\$8,200,600.00	100%	0	\$0.00	0	\$

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3138LXAT6	Unavailable	7	\$1,733,581.20	100%	0	\$0.00	NA	0	\$
Total		7	\$1,733,581.20	100%	0	\$0.00		0	\$
3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,138,650.00	100%	0	\$0.00		0	\$
3138LXAV1	Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,736,000.00	100%	0	\$0.00		0	\$
3138LXAZ2	Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,965,500.00	100%	0	\$0.00		0	\$
3138LXBA6	Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,836,000.00	100%	0	\$0.00		0	\$
3138LXBB4	Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,071,500.00	100%	0	\$0.00		0	\$
3138LXBC2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,156,000.00	34.42%	0	\$0.00	NA	0	\$
Total		11	\$3,358,693.24	100%	0	\$0.00		0	\$
3138LXBD0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$
Total		4	\$1,062,733.88	100%	0	\$0.00		0	\$
3138LXBF5	COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,103,395.45	76.03%	0	\$0.00	NA	0	\$
Total		21	\$1,451,342.34	100%	0	\$0.00		0	\$
3138LXBG3	COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,971,613.31	67.53%	0	\$0.00	NA	0	\$
Total		44	\$4,400,116.80	100%	0	\$0.00		0	\$
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$
Total		36	\$4,688,658.29	100%	0	\$0.00		0	\$
3138LXBJ7	COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$
Total			18	\$1,342,063.89	100%	0	\$0.00		0	\$
3138LXBK4		COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	\$
Total			27	\$5,543,235.02	100%	0	\$0.00		0	\$
3138LXBL2		COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	\$
Total			103	\$24,856,949.60	100%	0	\$0.00		0	\$
3138LXBM0		COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$
Total			31	\$6,153,036.35	100%	0	\$0.00		0	\$
3138LXBN8		COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$
Total			12	\$2,287,381.46	100%	0	\$0.00		0	\$
3138LXBP3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	\$
Total			74	\$12,561,003.03	100%	0	\$0.00		0	\$
3138LXBQ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	\$
Total			25	\$4,567,753.88	100%	0	\$0.00		0	\$
3138LXBR9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA	0	\$
		Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA	0	\$
Total			156	\$24,792,327.45	100%	0	\$0.00		0	\$
3138LXC23		Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	\$
Total			39	\$11,063,009.10	100%	0	\$0.00		0	\$

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3138LXC31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35%	0	\$0.00	NA	0	\$
	Unavailable	136	\$41,573,251.72	94.65%	0	\$0.00	NA	0	\$
Total		144	\$43,922,692.72	100%	0	\$0.00		0	\$
3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$871,045.00	8.81%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,014,684.80	91.19%	0	\$0.00	NA	0	\$
Total		41	\$9,885,729.80	100%	0	\$0.00		0	\$
3138LXC56	Unavailable	27	\$7,041,880.25	100%	0	\$0.00	NA	0	\$
Total		27	\$7,041,880.25	100%	0	\$0.00		0	\$
3138LXC64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,422,822.48	9.05%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,307,171.79	90.95%	0	\$0.00	NA	0	\$
Total		64	\$15,729,994.27	100%	0	\$0.00		0	\$
3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$586,268.56	8.52%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,292,866.27	91.48%	0	\$0.00	NA	0	\$
Total		106	\$6,879,134.83	100%	0	\$0.00		0	\$
3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA	0	\$
Total		82	\$8,014,429.13	100%	0	\$0.00		0	\$
3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA	0	\$
Total		64	\$7,521,713.45	100%	0	\$0.00		0	\$
3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,342,027.53	89.3%	0	\$0.00	NA	0	\$
Total		101	\$5,982,044.40	100%	0	\$0.00		0	\$
3138LXCL1	FLAGSTAR CAPITAL MARKETS	7	\$693,325.75	16.03%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0
Total			44	\$4,325,659.11	100%	0	\$0.00		0
3138LXCM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0
Total			17	\$1,993,642.42	100%	0	\$0.00		0
3138LXCN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0
Total			30	\$4,074,801.35	100%	0	\$0.00		0
3138LXCP2		Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA	0
Total			16	\$2,612,053.95	100%	0	\$0.00		0
3138LXCQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	0
Total			14	\$3,570,556.05	100%	0	\$0.00		0
3138LXCR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0
Total			11	\$3,072,558.32	100%	0	\$0.00		0
3138LXCS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62%	0	\$0.00	NA	0
		Unavailable	3	\$758,025.79	52.38%	0	\$0.00	NA	0
Total			6	\$1,447,275.72	100%	0	\$0.00		0
3138LXCT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,404,108.68	84.69%	0	\$0.00	NA	0
Total			17	\$4,019,344.42	100%	0	\$0.00		0
3138LXCU1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31%	0	\$0.00	NA	0
		Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	0

Total			126	\$8,836,428.36	100%	0	\$0.00	0	\$
3138LXCV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	\$
		Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	\$
Total			85	\$8,381,468.85	100%	0	\$0.00	0	\$
3138LXCW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	\$
		Unavailable	84	\$9,425,631.66	95.03%	1	\$76,227.71	NA	\$
Total			89	\$9,918,911.66	100%	1	\$76,227.71	0	\$
3138LXCX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	\$
		Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	\$
Total			146	\$20,184,906.92	100%	0	\$0.00	0	\$
3138LXCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	\$
		Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	\$
Total			127	\$20,674,613.95	100%	0	\$0.00	0	\$
3138LXCZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,390,356.00	5.99%	0	\$0.00	NA	\$
		Unavailable	74	\$21,834,931.08	94.01%	0	\$0.00	NA	\$
Total			80	\$23,225,287.08	100%	0	\$0.00	0	\$
3138LXD22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	\$
		Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA	\$
Total			92	\$12,093,848.99	100%	0	\$0.00	0	\$
3138LXD30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA	\$
		Unavailable	143	\$43,179,641.32	98.49%	0	\$0.00	NA	\$
Total			145	\$43,843,590.11	100%	0	\$0.00	0	\$
3138LXD48		Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	\$
Total			63	\$18,399,268.00	100%	0	\$0.00	0	\$

3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$
Total		20	\$1,844,674.56	100%	0	\$0.00		0	\$
3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$
Total		30	\$3,843,652.82	100%	0	\$0.00		0	\$
3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$
Total		22	\$1,132,248.98	100%	0	\$0.00		0	\$
3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$
Total		22	\$2,046,717.29	100%	0	\$0.00		0	\$
3138LXDA4	Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$
Total		20	\$2,667,767.15	100%	0	\$0.00		0	\$
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$
Total		48	\$7,711,015.54	100%	0	\$0.00		0	\$
3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$
Total		54	\$14,310,656.30	100%	0	\$0.00		0	\$
3138LXDD8	Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$
Total		44	\$12,974,330.68	100%	0	\$0.00		0	\$
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA	0	\$
Total		26	\$6,438,567.41	100%	0	\$0.00		0	\$

3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	\$
Total		14	\$3,312,258.30	100%	0	\$0.00		0	\$
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA	0	\$
Total		25	\$5,299,982.94	100%	0	\$0.00		0	\$
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,379,904.00	25.02%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,135,666.81	74.98%	0	\$0.00	NA	0	\$
Total		24	\$5,515,570.81	100%	0	\$0.00		0	\$
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	\$
Total		13	\$1,783,350.00	100%	0	\$0.00		0	\$
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	\$
Total		22	\$3,627,015.50	100%	0	\$0.00		0	\$
3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,366,600.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	385	\$122,577,031.15	98.9%	0	\$0.00	NA	0	\$
Total		389	\$123,943,631.15	100%	0	\$0.00		0	\$
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,754,350.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	652	\$202,346,075.70	97.23%	0	\$0.00	NA	0	\$
Total		669	\$208,100,425.70	100%	0	\$0.00		0	\$
3138LXDN6	Unavailable	48	\$12,998,725.74	100%	0	\$0.00	NA	0	\$
Total		48	\$12,998,725.74	100%	0	\$0.00		0	\$
3138LXDP1		2	\$499,825.00	13.69%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$
Total		16	\$3,651,936.35	100%	0	\$0.00		0	\$
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$
Total		10	\$1,604,997.28	100%	0	\$0.00		0	\$
3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$
Total		43	\$9,395,631.71	100%	0	\$0.00		0	\$
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$
Total		47	\$10,934,150.84	100%	0	\$0.00		0	\$
3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$
Total		7	\$1,104,550.35	100%	0	\$0.00		0	\$
3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$
Total		8	\$1,626,996.37	100%	0	\$0.00		0	\$
3138LXDV8	Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$
Total		33	\$2,026,788.24	100%	0	\$0.00		0	\$
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$
Total		61	\$5,269,514.04	100%	0	\$0.00		0	\$
3138LXDX4	FLAGSTAR CAPITAL MARKETS	1	\$129,000.00	1.6%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	59	\$7,909,834.02	98.4%	0	\$0.00	NA	0
Total			60	\$8,038,834.02	100%	0	\$0.00		0
3138LXDY2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0
		Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0
Total			52	\$3,271,121.72	100%	0	\$0.00		0
3138LXDZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0
		Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0
Total			103	\$9,643,877.85	100%	0	\$0.00		0
3138LXE21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00	2.33%	0	\$0.00	NA	0
		Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0
Total			391	\$101,829,349.35	100%	0	\$0.00		0
3138LXE39		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,173,637.00	1.55%	0	\$0.00	NA	0
		Unavailable	453	\$138,053,960.00	98.45%	0	\$0.00	NA	0
Total			458	\$140,227,597.00	100%	0	\$0.00		0
3138LXE47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0
		Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0
Total			116	\$60,377,375.58	100%	0	\$0.00		0
3138LXE54		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,285.00	0.37%	0	\$0.00	NA	0
		Unavailable	136	\$35,872,266.19	99.63%	0	\$0.00	NA	0
Total			138	\$36,005,551.19	100%	0	\$0.00		0
3138LXE62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0
Total			40	\$9,982,058.00	100%	0	\$0.00		0
3138LXEA3			5	\$1,619,790.00	0.98%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$
Total		586	\$165,091,508.27	100%	0	\$0.00		0	\$
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,067,962.27	3.75%	0	\$0.00	NA	0	\$
	Unavailable	306	\$78,823,588.45	96.25%	0	\$0.00	NA	0	\$
Total		321	\$81,891,550.72	100%	0	\$0.00		0	\$
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$
Total		50	\$11,772,031.21	100%	0	\$0.00		0	\$
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	0	\$
Total		19	\$3,000,890.89	100%	0	\$0.00		0	\$
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$
Total		422	\$129,726,800.37	100%	0	\$0.00		0	\$
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,765,000.00	100%	0	\$0.00		0	\$
3138LXEG0	Unavailable	6	\$1,709,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,709,700.00	100%	0	\$0.00		0	\$
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$
	Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	0	\$
Total		68	\$19,550,855.42	100%	0	\$0.00		0	\$
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	0	\$
Total		41	\$12,557,542.73	100%	0	\$0.00		0	\$

3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$
Total		309	\$101,533,703.90	100%	0	\$0.00		0	\$
3138LXEL9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$
	Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$
Total		364	\$113,818,859.19	100%	0	\$0.00		0	\$
3138LXEM7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,463,540.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	246	\$73,191,072.27	98.04%	0	\$0.00	NA	0	\$
Total		251	\$74,654,612.27	100%	0	\$0.00		0	\$
3138LXEN5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,253,000.00	1.49%	0	\$0.00	NA	0	\$
	Unavailable	253	\$82,761,359.62	98.51%	0	\$0.00	NA	0	\$
Total		257	\$84,014,359.62	100%	0	\$0.00		0	\$
3138LXEPO	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$
	Unavailable	162	\$22,520,390.07	96.4%	1	\$144,913.30	NA	0	\$
Total		168	\$23,360,354.43	100%	1	\$144,913.30		0	\$
3138LXEQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,595,394.71	94.6%	1	\$158,405.56	NA	0	\$
Total		165	\$27,055,368.21	100%	1	\$158,405.56		0	\$
3138LXER6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	0	\$
Total		111	\$33,794,716.47	100%	0	\$0.00		0	\$
3138LXES4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,497,594.30	5.6%	0	\$0.00	NA	0	\$
	Unavailable	148	\$42,122,576.02	94.4%	0	\$0.00	NA	0	\$

Total			156	\$44,620,170.32	100%	0	\$0.00	0	\$
3138LXET2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	\$
		Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	\$
Total			37	\$10,396,462.50	100%	0	\$0.00	0	\$
3138LXEU9		Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA	\$
Total			82	\$22,597,895.88	100%	0	\$0.00	0	\$
3138LXEV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,002,779.46	21.06%	0	\$0.00	NA	\$
		Unavailable	53	\$11,256,395.29	78.94%	0	\$0.00	NA	\$
Total			64	\$14,259,174.75	100%	0	\$0.00	0	\$
3138LXEW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02%	0	\$0.00	NA	\$
		Unavailable	118	\$11,649,593.48	90.98%	0	\$0.00	NA	\$
Total			130	\$12,803,918.48	100%	0	\$0.00	0	\$
3138LXEX3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA	\$
		Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA	\$
Total			85	\$10,092,558.15	100%	0	\$0.00	0	\$
3138LXEY1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,987,403.46	13.32%	0	\$0.00	NA	\$
		Unavailable	71	\$19,445,926.68	86.68%	0	\$0.00	NA	\$
Total			85	\$22,433,330.14	100%	0	\$0.00	0	\$
3138LXEZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,291,592.75	9.98%	0	\$0.00	NA	\$
		Unavailable	78	\$20,675,946.28	90.02%	0	\$0.00	NA	\$
Total			90	\$22,967,539.03	100%	0	\$0.00	0	\$
3138LXFF1		SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07	25.62%	0	\$0.00	NA	\$
		Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA	\$
Total			19	\$6,205,021.47	100%	0	\$0.00	0	\$

3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03	50.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA	0	\$
Total		24	\$6,374,231.67	100%	0	\$0.00		0	\$
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA	0	\$
Total		11	\$2,449,720.15	100%	0	\$0.00		0	\$
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,200.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA	0	\$
Total		31	\$10,130,300.00	100%	0	\$0.00		0	\$
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$
Total		32	\$11,639,441.00	100%	0	\$0.00		0	\$
3138LXFM6	Unavailable	31	\$10,406,300.00	100%	0	\$0.00	NA	0	\$
Total		31	\$10,406,300.00	100%	0	\$0.00		0	\$
3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26	70.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA	0	\$
Total		86	\$25,054,209.86	100%	0	\$0.00		0	\$
3138LXFP9	QUICKEN LOANS INC.	83	\$19,997,496.78	67.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA	0	\$
Total		109	\$29,624,976.78	100%	0	\$0.00		0	\$
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$
Total		67	\$25,116,293.39	100%	0	\$0.00		0	\$
3138LXFR5	QUICKEN LOANS INC.	62	\$15,949,023.42	63.74%	0	\$0.00	NA	0	\$
	Unavailable	24	\$9,074,500.00	36.26%	0	\$0.00	NA	0	\$
Total		86	\$25,023,523.42	100%	0	\$0.00		0	\$
3138LXFS3	QUICKEN LOANS INC.	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$
Total			114	\$30,086,539.41	100%	0	\$0.00		0	\$
3138LXFT1		QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	\$
Total			89	\$25,083,575.00	100%	0	\$0.00		0	\$
3138LXFU8		QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$
Total			78	\$25,085,215.00	100%	0	\$0.00		0	\$
3138LXFV6		QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$
		Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$
Total			63	\$20,037,978.00	100%	0	\$0.00		0	\$
3138LXFW4		Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$
Total			37	\$15,528,258.00	100%	0	\$0.00		0	\$
3138LXFX2		QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$
		Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$
Total			82	\$25,666,350.00	100%	0	\$0.00		0	\$
3138LXG29		BANK OF AMERICA, N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$
Total			14	\$3,811,357.21	100%	0	\$0.00		0	\$
3138LXG37		BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$
Total			14	\$3,445,357.85	100%	0	\$0.00		0	\$
3138LXG45		BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$
Total			22	\$5,021,933.69	100%	0	\$0.00		0	\$
3138LXG52		BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$
Total			30	\$6,219,572.65	100%	0	\$0.00		0	\$
3138LXG60		BANK OF AMERICA, N.A.	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$
Total			27	\$3,205,232.83	100%	0	\$0.00		0	\$
3138LXG78		BANK OF AMERICA, N.A.	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$
Total			100	\$20,086,166.62	100%	0	\$0.00		0	\$

3138LXG86		BANK OF AMERICA, N.A.	114	\$25,382,429.67	100%	0	\$0.00	NA	0	\$
Total			114	\$25,382,429.67	100%	0	\$0.00		0	\$
3138LXG94		BANK OF AMERICA, N.A.	11	\$1,775,526.54	100%	0	\$0.00	NA	0	\$
Total			11	\$1,775,526.54	100%	0	\$0.00		0	\$
3138LXGL7		BANK OF AMERICA, N.A.	23	\$2,296,495.07	100%	0	\$0.00	NA	0	\$
Total			23	\$2,296,495.07	100%	0	\$0.00		0	\$
3138LXGM5		BANK OF AMERICA, N.A.	27	\$3,718,951.21	100%	0	\$0.00	NA	0	\$
Total			27	\$3,718,951.21	100%	0	\$0.00		0	\$
3138LXGN3		BANK OF AMERICA, N.A.	49	\$3,386,041.85	100%	0	\$0.00	NA	0	\$
Total			49	\$3,386,041.85	100%	0	\$0.00		0	\$
3138LXGP8		BANK OF AMERICA, N.A.	87	\$6,037,365.25	100%	0	\$0.00	NA	0	\$
Total			87	\$6,037,365.25	100%	0	\$0.00		0	\$
3138LXGQ6		BANK OF AMERICA, N.A.	7	\$2,271,365.46	100%	0	\$0.00	NA	0	\$
Total			7	\$2,271,365.46	100%	0	\$0.00		0	\$
3138LXGR4		BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	0	\$0.00	NA	0	\$
Total			29	\$5,709,262.40	100%	0	\$0.00		0	\$
3138LXGS2		BANK OF AMERICA, N.A.	38	\$7,169,480.71	100%	0	\$0.00	NA	0	\$
Total			38	\$7,169,480.71	100%	0	\$0.00		0	\$
3138LXGT0		BANK OF AMERICA, N.A.	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$
Total			44	\$4,321,068.19	100%	0	\$0.00		0	\$
3138LXGU7		BANK OF AMERICA, N.A.	76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$
Total			76	\$19,563,974.15	100%	0	\$0.00		0	\$
3138LXGV5		BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA	0	\$
Total			29	\$8,330,324.44	100%	0	\$0.00		0	\$

3138LXGW3	BANK OF AMERICA, N.A.	78	\$22,139,317.37	100%	0	\$0.00	NA	0	\$
Total		78	\$22,139,317.37	100%	0	\$0.00		0	\$
3138LXGX1	BANK OF AMERICA, N.A.	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$
Total		18	\$3,650,723.56	100%	0	\$0.00		0	\$
3138LXGY9	BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$
Total		14	\$3,568,173.68	100%	0	\$0.00		0	\$
3138LXGZ6	BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	0	\$
Total		33	\$7,276,351.16	100%	0	\$0.00		0	\$
3138LXH28	BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$
Total		73	\$10,023,680.82	100%	0	\$0.00		0	\$
3138LXH36	BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$
Total		50	\$10,015,616.09	100%	0	\$0.00		0	\$
3138LXH44	BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$
Total		96	\$30,084,823.74	100%	0	\$0.00		0	\$
3138LXH51	BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$
Total		76	\$15,052,443.91	100%	0	\$0.00		0	\$
3138LXH69	BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$
Total		13	\$2,866,847.23	100%	0	\$0.00		0	\$
3138LXH77	BANK OF AMERICA, N.A.	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$
Total		31	\$1,921,392.85	100%	0	\$0.00		0	\$
3138LXH85	BANK OF AMERICA, N.A.	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$
Total		54	\$3,423,763.12	100%	0	\$0.00		0	\$
3138LXH93	BANK OF AMERICA, N.A.	27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$

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Total			27	\$4,756,144.58	100%	0	\$0.00	0	\$
3138LXHA0		BANK OF AMERICA, N.A.	44	\$10,564,121.42	100%	0	\$0.00	NA	\$
Total			44	\$10,564,121.42	100%	0	\$0.00	0	\$
3138LXHB8		BANK OF AMERICA, N.A.	9	\$1,546,827.70	100%	0	\$0.00	NA	\$
Total			9	\$1,546,827.70	100%	0	\$0.00	0	\$
3138LXHC6		BANK OF AMERICA, N.A.	19	\$4,122,927.25	100%	0	\$0.00	NA	\$
Total			19	\$4,122,927.25	100%	0	\$0.00	0	\$
3138LXHD4		BANK OF AMERICA, N.A.	37	\$2,484,738.32	100%	0	\$0.00	NA	\$
Total			37	\$2,484,738.32	100%	0	\$0.00	0	\$
3138LXHE2		BANK OF AMERICA, N.A.	12	\$2,313,034.32	100%	0	\$0.00	NA	\$
Total			12	\$2,313,034.32	100%	0	\$0.00	0	\$
3138LXHF9		BANK OF AMERICA, N.A.	41	\$8,844,785.59	100%	0	\$0.00	NA	\$
Total			41	\$8,844,785.59	100%	0	\$0.00	0	\$
3138LXHG7		BANK OF AMERICA, N.A.	36	\$3,571,533.02	100%	0	\$0.00	NA	\$
Total			36	\$3,571,533.02	100%	0	\$0.00	0	\$
3138LXHH5		BANK OF AMERICA, N.A.	16	\$2,071,122.42	100%	0	\$0.00	NA	\$
Total			16	\$2,071,122.42	100%	0	\$0.00	0	\$
3138LXHJ1		BANK OF AMERICA, N.A.	12	\$1,968,986.41	100%	0	\$0.00	NA	\$
Total			12	\$1,968,986.41	100%	0	\$0.00	0	\$
3138LXHK8		BANK OF AMERICA, N.A.	7	\$1,702,226.24	100%	0	\$0.00	NA	\$
Total			7	\$1,702,226.24	100%	0	\$0.00	0	\$
3138LXHN2		BANK OF AMERICA, N.A.	135	\$25,234,351.98	100%	0	\$0.00	NA	\$
Total			135	\$25,234,351.98	100%	0	\$0.00	0	\$
3138LXHP7			446	\$100,155,519.73	100%	0	\$0.00	NA	\$

		BANK OF AMERICA, N.A.							
Total			446	\$100,155,519.73	100%	0	\$0.00	0	\$
3138LXHQ5		BANK OF AMERICA, N.A.	205	\$35,104,784.94	100%	0	\$0.00	NA	\$
Total			205	\$35,104,784.94	100%	0	\$0.00	0	\$
3138LXHR3		BANK OF AMERICA, N.A.	108	\$25,231,833.43	100%	0	\$0.00	NA	\$
Total			108	\$25,231,833.43	100%	0	\$0.00	0	\$
3138LXHS1		BANK OF AMERICA, N.A.	374	\$75,239,980.78	100%	0	\$0.00	NA	\$
Total			374	\$75,239,980.78	100%	0	\$0.00	0	\$
3138LXHT9		BANK OF AMERICA, N.A.	54	\$20,112,555.51	100%	0	\$0.00	NA	\$
Total			54	\$20,112,555.51	100%	0	\$0.00	0	\$
3138LXHU6		BANK OF AMERICA, N.A.	177	\$35,294,945.91	100%	0	\$0.00	NA	\$
Total			177	\$35,294,945.91	100%	0	\$0.00	0	\$
3138LXHV4		BANK OF AMERICA, N.A.	92	\$20,157,049.22	100%	0	\$0.00	NA	\$
Total			92	\$20,157,049.22	100%	0	\$0.00	0	\$
3138LXHW2		BANK OF AMERICA, N.A.	23	\$5,045,245.99	100%	0	\$0.00	NA	\$
Total			23	\$5,045,245.99	100%	0	\$0.00	0	\$
3138LXHX0		BANK OF AMERICA, N.A.	16	\$5,124,207.73	100%	0	\$0.00	NA	\$
Total			16	\$5,124,207.73	100%	0	\$0.00	0	\$
3138LXHY8		BANK OF AMERICA, N.A.	453	\$100,385,101.77	100%	0	\$0.00	NA	\$
Total			453	\$100,385,101.77	100%	0	\$0.00	0	\$
3138LXHZ5		BANK OF AMERICA, N.A.	46	\$10,041,336.85	100%	0	\$0.00	NA	\$
Total			46	\$10,041,336.85	100%	0	\$0.00	0	\$
3138LXJ26		BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	\$
Total			16	\$3,379,134.63	100%	0	\$0.00	0	\$

3138LXJ42	BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	0	\$
Total		5	\$1,166,085.06	100%	0	\$0.00		0	\$
3138LXJ59	BANK OF AMERICA, N.A.	62	\$15,050,444.05	100%	0	\$0.00	NA	0	\$
Total		62	\$15,050,444.05	100%	0	\$0.00		0	\$
3138LXJ67	BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	0	\$
Total		47	\$9,973,778.81	100%	0	\$0.00		0	\$
3138LXJ75	BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	0	\$
Total		17	\$1,600,536.65	100%	0	\$0.00		0	\$
3138LXJ83	BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	0	\$
Total		66	\$20,167,908.69	100%	0	\$0.00		0	\$
3138LXJ91	BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	0	\$
Total		81	\$8,024,633.69	100%	0	\$0.00		0	\$
3138LXJA8	BANK OF AMERICA, N.A.	36	\$3,487,844.38	100%	0	\$0.00	NA	0	\$
Total		36	\$3,487,844.38	100%	0	\$0.00		0	\$
3138LXJB6	BANK OF AMERICA, N.A.	15	\$2,821,384.04	100%	0	\$0.00	NA	0	\$
Total		15	\$2,821,384.04	100%	0	\$0.00		0	\$
3138LXJC4	BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	0	\$
Total		45	\$4,357,903.81	100%	0	\$0.00		0	\$
3138LXJD2	BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	0	\$0.00	NA	0	\$
Total		23	\$2,723,056.35	100%	0	\$0.00		0	\$
3138LXJE0	BANK OF AMERICA, N.A.	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$
Total		7	\$1,347,085.10	100%	0	\$0.00		0	\$
3138LXJF7	BANK OF AMERICA, N.A.	23	\$2,657,683.38	100%	0	\$0.00	NA	0	\$

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Total			23	\$2,657,683.38	100%	0	\$0.00	0	\$
3138LXJG5		BANK OF AMERICA, N.A.	40	\$9,845,322.94	100%	0	\$0.00	NA	\$
Total			40	\$9,845,322.94	100%	0	\$0.00	0	\$
3138LXJH3		BANK OF AMERICA, N.A.	23	\$3,715,056.17	100%	0	\$0.00	NA	\$
Total			23	\$3,715,056.17	100%	0	\$0.00	0	\$
3138LXJJ9		BANK OF AMERICA, N.A.	25	\$6,276,572.35	100%	0	\$0.00	NA	\$
Total			25	\$6,276,572.35	100%	0	\$0.00	0	\$
3138LXJK6		BANK OF AMERICA, N.A.	27	\$4,341,794.24	100%	0	\$0.00	NA	\$
Total			27	\$4,341,794.24	100%	0	\$0.00	0	\$
3138LXJL4		BANK OF AMERICA, N.A.	16	\$3,405,775.44	100%	0	\$0.00	NA	\$
Total			16	\$3,405,775.44	100%	0	\$0.00	0	\$
3138LXJM2		BANK OF AMERICA, N.A.	14	\$1,946,494.88	100%	0	\$0.00	NA	\$
Total			14	\$1,946,494.88	100%	0	\$0.00	0	\$
3138LXJN0		BANK OF AMERICA, N.A.	43	\$7,293,999.43	100%	0	\$0.00	NA	\$
Total			43	\$7,293,999.43	100%	0	\$0.00	0	\$
3138LXJP5		BANK OF AMERICA, N.A.	20	\$2,750,536.03	100%	0	\$0.00	NA	\$
Total			20	\$2,750,536.03	100%	0	\$0.00	0	\$
3138LXJQ3		BANK OF AMERICA, N.A.	16	\$2,397,603.13	100%	0	\$0.00	NA	\$
Total			16	\$2,397,603.13	100%	0	\$0.00	0	\$
3138LXJR1		BANK OF AMERICA, N.A.	14	\$3,619,636.83	100%	0	\$0.00	NA	\$
Total			14	\$3,619,636.83	100%	0	\$0.00	0	\$
3138LXJS9		BANK OF AMERICA, N.A.	23	\$4,278,845.88	100%	0	\$0.00	NA	\$
Total			23	\$4,278,845.88	100%	0	\$0.00	0	\$
3138LXJT7			6	\$1,420,427.38	100%	0	\$0.00	NA	\$

		BANK OF AMERICA, N.A.							
Total			6	\$1,420,427.38	100%	0	\$0.00	0	\$
3138LXJU4		BANK OF AMERICA, N.A.	14	\$2,720,476.79	100%	0	\$0.00	NA	\$
Total			14	\$2,720,476.79	100%	0	\$0.00	0	\$
3138LXJV2		BANK OF AMERICA, N.A.	32	\$6,082,087.62	100%	0	\$0.00	NA	\$
Total			32	\$6,082,087.62	100%	0	\$0.00	0	\$
3138LXJW0		BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	\$
Total			29	\$3,815,909.37	100%	0	\$0.00	0	\$
3138LXJX8		BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	\$
Total			31	\$5,006,674.84	100%	0	\$0.00	0	\$
3138LXJY6		BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	\$
Total			47	\$10,017,832.90	100%	0	\$0.00	0	\$
3138LXJZ3		BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	\$
Total			22	\$5,033,595.32	100%	0	\$0.00	0	\$
3138LXK40		Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA	\$
Total			7	\$1,190,912.00	100%	0	\$0.00	0	\$
3138LXKA6		BANK OF AMERICA, N.A.	25	\$4,009,541.15	100%	0	\$0.00	NA	\$
Total			25	\$4,009,541.15	100%	0	\$0.00	0	\$
3138LXKB4		BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	\$
Total			20	\$5,043,821.08	100%	0	\$0.00	0	\$
3138LXKC2		BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	\$
Total			101	\$25,141,787.35	100%	0	\$0.00	0	\$
3138LXKD0		BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	\$
Total			111	\$25,010,423.36	100%	0	\$0.00	0	\$

3138LXKE8	BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$
Total		111	\$25,134,923.36	100%	0	\$0.00		0	\$
3138LXKF5	BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$
Total		66	\$15,021,801.02	100%	0	\$0.00		0	\$
3138LXKG3	BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$
Total		66	\$15,032,704.77	100%	0	\$0.00		0	\$
3138LXKH1	BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$
Total		51	\$5,006,088.02	100%	0	\$0.00		0	\$
3138LXKJ7	BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$
Total		11	\$2,606,902.06	100%	0	\$0.00		0	\$
3138LXKK4	BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$
Total		36	\$5,001,026.31	100%	0	\$0.00		0	\$
3138LXKL2	BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$
Total		41	\$10,011,585.49	100%	0	\$0.00		0	\$
3138LXKM0	BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$
Total		68	\$8,008,121.07	100%	0	\$0.00		0	\$
3138LXKN8	BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$
Total		44	\$10,004,348.43	100%	0	\$0.00		0	\$
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA	0	\$
Total		13	\$1,104,813.61	100%	0	\$0.00		0	\$
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$
Total		15	\$1,003,623.24	100%	0	\$0.00		0	\$

3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA	0	\$
Total		10	\$1,167,778.81	100%	0	\$0.00		0	\$
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA	0	\$
Total		37	\$3,546,053.70	100%	0	\$0.00		0	\$
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA	0	\$
Total		29	\$2,210,552.38	100%	0	\$0.00		0	\$
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA	0	\$
Total		42	\$2,860,296.44	100%	0	\$0.00		0	\$
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$386,089.36	21.48%	0	\$0.00	NA	0	\$
Total		5	\$1,797,484.33	100%	0	\$0.00		0	\$
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA	0	\$
Total		17	\$4,388,892.44	100%	0	\$0.00		0	\$
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	0	\$
Total		30	\$6,971,698.45	100%	0	\$0.00		0	\$
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA	0	\$
Total		71	\$18,548,733.09	100%	0	\$0.00		0	\$

3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA	0	\$
Total		12	\$2,984,112.07	100%	0	\$0.00		0	\$
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA	0	\$
Total		32	\$3,123,509.68	100%	0	\$0.00		0	\$
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$
Total		58	\$7,476,737.55	100%	0	\$0.00		0	\$
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	0	\$
Total		41	\$6,669,970.66	100%	0	\$0.00		0	\$
3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	0	\$
Total		18	\$4,918,447.54	100%	0	\$0.00		0	\$
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100%	0	\$0.00	NA	0	\$
Total		11	\$2,690,911.97	100%	0	\$0.00		0	\$
3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA	0	\$
Total		12	\$2,855,177.28	100%	0	\$0.00		0	\$
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100%	0	\$0.00	NA	0	\$
Total		29	\$2,897,883.44	100%	0	\$0.00		0	\$
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL	48	\$6,141,072.01	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			48	\$6,141,072.01	100%	0	\$0.00	0	\$
3138LXMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA	\$
Total			25	\$3,988,192.31	100%	0	\$0.00	0	\$
3138LXMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA	\$
		Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA	\$
Total			58	\$9,371,176.12	100%	0	\$0.00	0	\$
3138LXMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA	\$
		Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA	\$
Total			15	\$2,459,508.49	100%	0	\$0.00	0	\$
3138LXMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	\$
		Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	\$
Total			75	\$7,189,437.75	100%	0	\$0.00	0	\$
3138LXN21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	\$
Total			102	\$16,531,252.25	100%	0	\$0.00	0	\$
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	\$
Total			277	\$26,974,108.12	100%	0	\$0.00	0	\$
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	\$
Total			235	\$16,779,618.06	100%	0	\$0.00	0	\$
3138LXN54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	\$
Total			41	\$10,096,231.57	100%	0	\$0.00	0	\$
3138LXN62			8	\$2,530,645.26	100%	0	\$0.00	NA	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		8	\$2,530,645.26	100%	0	\$0.00	0	\$	
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$
Total		358	\$46,137,728.24	100%	0	\$0.00	0	\$	
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$
Total		137	\$28,929,988.48	100%	0	\$0.00	0	\$	
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	0	\$
Total		11	\$1,377,153.99	100%	0	\$0.00	0	\$	
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	0	\$
Total		13	\$2,967,371.69	100%	0	\$0.00	0	\$	
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	0	\$
Total		126	\$16,163,298.90	100%	0	\$0.00	0	\$	
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$
Total		12	\$1,637,606.72	100%	0	\$0.00	0	\$	
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$
Total		8	\$1,077,219.82	100%	0	\$0.00	0	\$	
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$

Total			8	\$1,910,302.67	100%	0	\$0.00	0	\$
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	\$
Total			81	\$13,061,351.49	100%	0	\$0.00	0	\$
3138LXNG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	\$
Total			29	\$2,847,500.98	100%	0	\$0.00	0	\$
3138LXNH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	\$
Total			26	\$2,434,046.63	100%	0	\$0.00	0	\$
3138LXNJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	\$
Total			41	\$2,901,391.60	100%	0	\$0.00	0	\$
3138LXNK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	\$
Total			85	\$10,918,770.98	100%	0	\$0.00	0	\$
3138LXNL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	\$
Total			15	\$1,896,840.99	100%	0	\$0.00	0	\$
3138LXNM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	\$
Total			22	\$5,883,630.46	100%	0	\$0.00	0	\$
3138LXNN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	\$
Total			7	\$2,320,879.83	100%	0	\$0.00	0	\$
3138LXNP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	\$
Total			17	\$3,295,365.09	100%	0	\$0.00	0	\$

3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$
Total		5	\$1,310,955.50	100%	0	\$0.00		0	\$
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	\$
Total		16	\$4,052,284.74	100%	0	\$0.00		0	\$
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	\$
Total		116	\$18,738,911.86	100%	0	\$0.00		0	\$
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	\$
Total		101	\$27,022,748.59	100%	0	\$0.00		0	\$
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	0	\$
Total		251	\$24,399,655.42	100%	0	\$0.00		0	\$
3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA	0	\$
Total		5	\$1,495,650.02	100%	0	\$0.00		0	\$
3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	0	\$
Total		325	\$22,718,059.13	100%	0	\$0.00		0	\$
3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	0	\$
Total		61	\$15,289,624.91	100%	0	\$0.00		0	\$

3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	0	\$
Total		25	\$7,580,891.90	100%	0	\$0.00		0	\$
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA	0	\$
Total		18	\$2,317,313.10	100%	0	\$0.00		0	\$
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	0	\$
Total		17	\$1,535,480.70	100%	0	\$0.00		0	\$
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA	0	\$
Total		20	\$2,974,828.40	100%	0	\$0.00		0	\$
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA	0	\$
Total		25	\$5,486,245.50	100%	0	\$0.00		0	\$
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA	0	\$
Total		19	\$1,201,870.45	100%	0	\$0.00		0	\$
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA	0	\$
Total		16	\$1,583,191.04	100%	0	\$0.00		0	\$
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	0	\$
Total		13	\$1,834,078.58	100%	0	\$0.00		0	\$

3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	0	\$
Total		5	\$1,169,566.94	100%	0	\$0.00		0	\$
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	0	\$
Total		21	\$2,949,511.31	100%	0	\$0.00		0	\$
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA	0	\$
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA	0	\$
Total		118	\$22,349,831.90	100%	0	\$0.00		0	\$
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100%	0	\$0.00	NA	0	\$
Total		115	\$25,130,151.64	100%	0	\$0.00		0	\$
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA	0	\$
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100%	0	\$0.00	NA	0	\$
Total		122	\$22,975,308.60	100%	0	\$0.00		0	\$
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	0	\$
Total		386	\$50,010,677.99	100%	0	\$0.00		0	\$
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL	61	\$16,404,743.46	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			61	\$16,404,743.46	100%	0	\$0.00	0	\$
3138LXPH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA	\$
Total			17	\$2,779,848.35	100%	0	\$0.00	0	\$
3138LXPJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	\$
Total			11	\$2,488,186.91	100%	0	\$0.00	0	\$
3138LXPK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA	\$
		Unavailable	17	\$5,707,383.35	73.53%	0	\$0.00	NA	\$
Total			25	\$7,761,935.35	100%	0	\$0.00	0	\$
3138LXPL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%	0	\$0.00	NA	\$
		Unavailable	40	\$13,745,031.55	76.52%	0	\$0.00	NA	\$
Total			52	\$17,963,180.82	100%	0	\$0.00	0	\$
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA	\$
		Unavailable	105	\$32,829,889.38	40.19%	0	\$0.00	NA	\$
Total			299	\$81,677,398.15	100%	0	\$0.00	0	\$
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA	\$
		Unavailable	139	\$48,227,804.42	47.73%	0	\$0.00	NA	\$
Total			328	\$101,047,658.62	100%	0	\$0.00	0	\$
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA	\$
		Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	\$
Total			9	\$2,167,492.78	100%	0	\$0.00	0	\$
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	\$
Total			323	\$79,322,310.91	100%	0	\$0.00	0	\$

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3138LXPR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA	0	\$
Total		70	\$18,928,210.45	100%	0	\$0.00		0	\$
3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$
Total		19	\$6,000,402.08	100%	0	\$0.00		0	\$
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$
Total		32	\$6,780,503.84	100%	0	\$0.00		0	\$
3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	0	\$
Total		5	\$1,403,976.71	100%	0	\$0.00		0	\$
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	0	\$
Total		6	\$1,701,461.50	100%	0	\$0.00		0	\$
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0	\$
Total		7	\$1,076,344.75	100%	0	\$0.00		0	\$
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	0	\$
Total		36	\$5,808,140.86	100%	0	\$0.00		0	\$
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	0	\$
Total		22	\$1,609,925.10	100%	0	\$0.00		0	\$

3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,584.24	18.04%	0	\$0.00	NA	0	\$
Total		8	\$1,034,454.01	100%	0	\$0.00		0	\$
3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10	30.91%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$
Total		128	\$17,633,815.95	100%	0	\$0.00		0	\$
3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$
Total		74	\$8,715,915.77	100%	0	\$0.00		0	\$
3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,613,054.92	61.5%	0	\$0.00	NA	0	\$
Total		125	\$12,379,013.70	100%	0	\$0.00		0	\$
3138LXQ51	U.S. BANK N.A.	7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,076,955.33	85.59%	0	\$0.00	NA	0	\$
Total		41	\$11,773,359.29	100%	0	\$0.00		0	\$
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,730,928.44	70.96%	0	\$0.00	NA	0	\$
Total		76	\$12,304,530.45	100%	0	\$0.00		0	\$
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,942,810.64	78.21%	0	\$0.00	NA	0	\$
Total		74	\$10,156,124.25	100%	0	\$0.00		0	\$
3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA	0	\$
Total		61	\$7,096,423.02	100%	0	\$0.00		0	\$
3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,371,809.67	73.35%	0	\$0.00	NA	0	\$
Total		103	\$10,049,549.10	100%	0	\$0.00		0	\$
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$
Total		14	\$1,550,914.53	100%	0	\$0.00		0	\$
3138LXQB8		5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	0	\$
Total		8	\$1,103,206.75	100%	0	\$0.00		0	\$
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA	0	\$
Total		7	\$1,113,609.15	100%	0	\$0.00		0	\$
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$
Total		17	\$3,863,582.69	100%	0	\$0.00		0	\$
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$
Total		5	\$1,029,141.35	100%	0	\$0.00		0	\$
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA	0	\$
Total		8	\$2,197,381.75	100%	0	\$0.00		0	\$
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA	0	\$
Total		141	\$27,941,197.15	100%	0	\$0.00		0	\$
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA	0	\$
Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	0	\$
Total		510	\$124,264,219.72	100%	0	\$0.00		0	\$
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$
Total		687	\$98,291,283.04	100%	0	\$0.00		0	\$

3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	0	\$0.00	NA	0	\$
Total		692	\$153,822,378.67	100%	0	\$0.00		0	\$
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	0	\$
Total		762	\$154,858,590.53	100%	0	\$0.00		0	\$
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	0	\$
Total		456	\$103,891,825.15	100%	0	\$0.00		0	\$
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$
Total		95	\$25,541,443.38	100%	0	\$0.00		0	\$
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$
Total		116	\$23,020,548.41	100%	0	\$0.00		0	\$
3138LXQT9	U.S. BANK N.A.	37	\$9,975,379.37	12.69%	0	\$0.00	NA	0	\$
	Unavailable	280	\$68,610,975.41	87.31%	1	\$116,104.17	NA	0	\$
Total		317	\$78,586,354.78	100%	1	\$116,104.17		0	\$
3138LXQU6	U.S. BANK N.A.	30	\$2,022,274.01	33.68%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA	0	\$
Total		88	\$6,005,220.40	100%	0	\$0.00		0	\$
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA	0	\$
Total		162	\$10,437,251.98	100%	0	\$0.00		0	\$
3138LXQX0	U.S. BANK N.A.	5	\$735,992.90	14.88%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA	0	\$
Total		24	\$4,945,548.29	100%	0	\$0.00		0	\$
3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%	0	\$0.00	NA	0	\$
	Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA	0	\$
Total		695	\$201,480,783.97	100%	0	\$0.00		0	\$

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3138LXQZ5	U.S. BANK N.A.	33	\$5,394,515.66	24.45%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,670,448.48	75.55%	0	\$0.00	NA	0	\$
Total		135	\$22,064,964.14	100%	0	\$0.00		0	\$
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA	0	\$
Total		13	\$3,392,816.80	100%	0	\$0.00		0	\$
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$
Total		12	\$2,738,472.07	100%	0	\$0.00		0	\$
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA	0	\$
Total		9	\$2,112,891.12	100%	0	\$0.00		0	\$
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA	0	\$
Total		28	\$2,426,740.99	100%	0	\$0.00		0	\$
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA	0	\$
Total		21	\$2,740,484.81	100%	0	\$0.00		0	\$
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA	0	\$
Total		10	\$1,658,046.76	100%	0	\$0.00		0	\$
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA	0	\$
Total		14	\$3,910,698.55	100%	0	\$0.00		0	\$
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA	0	\$
Total		22	\$5,417,507.30	100%	0	\$0.00		0	\$
3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00	8.92%	0	\$0.00	NA	0	\$
	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA	0	\$
Total		152	\$38,359,760.01	100%	0	\$0.00		0	\$
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	0	\$0.00	NA	0	\$
	Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA	0	\$
Total		367	\$105,948,528.67	100%	0	\$0.00		0	\$
3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA	0	\$
Total		55	\$8,904,300.46	100%	0	\$0.00		0	\$

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3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	23.76%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA	0	\$
Total		39	\$5,461,960.25	100%	0	\$0.00		0	\$
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA	0	\$
Total		35	\$4,077,221.20	100%	0	\$0.00		0	\$
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA	0	\$
Total		71	\$6,965,041.02	100%	0	\$0.00		0	\$
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA	0	\$
Total		56	\$3,647,536.85	100%	0	\$0.00		0	\$
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26%	0	\$0.00	NA	0	\$
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA	0	\$
Total		79	\$21,839,284.97	100%	0	\$0.00		0	\$
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA	0	\$
Total		43	\$11,685,217.15	100%	0	\$0.00		0	\$
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58	8.46%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA	0	\$
Total		32	\$8,394,948.12	100%	0	\$0.00		0	\$
3138LXRL5	U.S. BANK N.A.	10	\$2,761,436.04	27.81%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA	0	\$
Total		37	\$9,929,368.19	100%	0	\$0.00		0	\$
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA	0	\$
Total		4	\$1,004,700.01	100%	0	\$0.00		0	\$
3138LXRP6	U.S. BANK N.A.	6	\$1,519,195.51	100%	0	\$0.00	NA	0	\$
Total		6	\$1,519,195.51	100%	0	\$0.00		0	\$
3138LXRR2	WEBSTER BANK, N.A.	11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,794,017.06	100%	0	\$0.00		0	\$
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA	0	\$
Total		27	\$1,679,944.92	100%	0	\$0.00		0	\$

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3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,998,400.00	100%	0	\$0.00		0	\$
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA	0	\$
Total		16	\$1,999,800.81	100%	0	\$0.00		0	\$
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA	0	\$
Total		18	\$2,107,673.97	100%	0	\$0.00		0	\$
3138LXR9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA	0	\$
Total		42	\$5,755,441.02	100%	0	\$0.00		0	\$
3138LXRY7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA	0	\$
Total		39	\$6,316,690.00	100%	0	\$0.00		0	\$
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA	0	\$
Total		21	\$1,511,804.94	100%	0	\$0.00		0	\$
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00	10.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,085,650.00	89.31%	0	\$0.00	NA	0	\$
Total		5	\$1,215,650.00	100%	0	\$0.00		0	\$
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA	0	\$
Total		5	\$1,410,550.00	100%	0	\$0.00		0	\$
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA	0	\$
Total		32	\$2,508,609.95	100%	0	\$0.00		0	\$
3138LXS59	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,174,275.00	100%	0	\$0.00		0	\$
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA	0	\$
Total		35	\$3,371,450.43	100%	0	\$0.00		0	\$
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	0	\$
Total		11	\$2,953,301.00	100%	0	\$0.00		0	\$

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3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,338,800.00	19.74%	0	\$0.00	NA	0	\$
Total		26	\$6,781,444.88	100%	0	\$0.00		0	\$
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100%	0	\$0.00	NA	0	\$
Total		3	\$995,930.00	100%	0	\$0.00		0	\$
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$926,629.57	51.38%	0	\$0.00	NA	0	\$
Total		8	\$1,803,402.63	100%	0	\$0.00		0	\$
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,348,989.35	88.24%	0	\$0.00	NA	0	\$
Total		36	\$10,595,328.17	100%	0	\$0.00		0	\$
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA	0	\$
Total		8	\$1,793,696.82	100%	0	\$0.00		0	\$
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,457,771.82	73.56%	0	\$0.00	NA	0	\$
Total		22	\$6,060,438.69	100%	0	\$0.00		0	\$
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,307,570.26	81.13%	0	\$0.00	NA	0	\$
Total		16	\$1,611,698.16	100%	0	\$0.00		0	\$
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,170,728.17	79.12%	0	\$0.00	NA	0	\$
Total		21	\$1,479,691.98	100%	0	\$0.00		0	\$
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA	0	\$
Total		26	\$3,446,103.21	100%	0	\$0.00		0	\$
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,598,585.20	76.71%	0	\$0.00	NA	0	\$
Total		13	\$2,083,888.36	100%	0	\$0.00		0	\$
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$
Total		6	\$1,515,702.79	100%	0	\$0.00		0	\$
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA	0	\$

Total			13	\$1,175,583.93	100%	0	\$0.00		0	\$
3138LXSL4	COLE TAYLOR BANK		26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	\$
	Unavailable		129	\$38,936,973.00	82.83%	0	\$0.00	NA	0	\$
Total			155	\$47,008,373.00	100%	0	\$0.00		0	\$
3138LXSM2	COLE TAYLOR BANK		3	\$349,000.00	21.8%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,252,050.00	78.2%	0	\$0.00	NA	0	\$
Total			15	\$1,601,050.00	100%	0	\$0.00		0	\$
3138LXSN0	COLE TAYLOR BANK		1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,000,800.00	87.35%	0	\$0.00	NA	0	\$
Total			8	\$1,145,800.00	100%	0	\$0.00		0	\$
3138LXSP5	COLE TAYLOR BANK		1	\$175,000.00	11.78%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,311,100.00	88.22%	0	\$0.00	NA	0	\$
Total			9	\$1,486,100.00	100%	0	\$0.00		0	\$
3138LXSQ3	COLE TAYLOR BANK		5	\$1,359,500.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,516,169.00	82.74%	0	\$0.00	NA	0	\$
Total			28	\$7,875,669.00	100%	0	\$0.00		0	\$
3138LXSR1	COLE TAYLOR BANK		3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$
Total			23	\$5,889,000.00	100%	0	\$0.00		0	\$
3138LXSS9	COLE TAYLOR BANK		8	\$737,000.00	15.88%	0	\$0.00	NA	0	\$
	Unavailable		45	\$3,904,240.00	84.12%	0	\$0.00	NA	0	\$
Total			53	\$4,641,240.00	100%	0	\$0.00		0	\$
3138LXST7	COLE TAYLOR BANK		3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,358,910.00	86.71%	0	\$0.00	NA	0	\$
Total			23	\$2,720,410.00	100%	0	\$0.00		0	\$
3138LXSU4	COLE TAYLOR BANK		5	\$709,600.00	24.08%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,236,743.70	75.92%	0	\$0.00	NA	0	\$
Total			21	\$2,946,343.70	100%	0	\$0.00		0	\$
3138LXSV2	COLE TAYLOR BANK		4	\$687,900.00	19.81%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,784,505.00	80.19%	0	\$0.00	NA	0	\$
Total			21	\$3,472,405.00	100%	0	\$0.00		0	\$
3138LXSW0	Unavailable		9	\$2,632,250.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,632,250.00	100%	0	\$0.00		0	\$

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3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA	0	\$
Total		9	\$2,604,100.00	100%	0	\$0.00		0	\$
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA	0	\$
Total		7	\$2,137,500.00	100%	0	\$0.00		0	\$
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,201,100.00	100%	0	\$0.00		0	\$
3138LXU23	NEW PENN FINANCIAL, LLC	12	\$3,154,109.00	56.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA	0	\$
Total		20	\$5,576,035.14	100%	0	\$0.00		0	\$
3138LXU31	NEW PENN FINANCIAL, LLC	10	\$2,327,997.00	88.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA	0	\$
Total		11	\$2,622,097.00	100%	0	\$0.00		0	\$
3138LXU49	NEW PENN FINANCIAL, LLC	10	\$1,996,631.00	65.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA	0	\$
Total		14	\$3,062,131.00	100%	0	\$0.00		0	\$
3138LXU56	NEW PENN FINANCIAL, LLC	12	\$3,075,450.00	89.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA	0	\$
Total		14	\$3,419,750.00	100%	0	\$0.00		0	\$
3138LXU64	NEW PENN FINANCIAL, LLC	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0	\$
Total		14	\$3,153,790.00	100%	0	\$0.00		0	\$
3138LXU72	NEW PENN FINANCIAL, LLC	15	\$4,142,955.00	50.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0	\$
Total		27	\$8,237,842.42	100%	0	\$0.00		0	\$
3138LXU80	NEW PENN FINANCIAL, LLC	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0	\$
Total		17	\$5,234,303.00	100%	0	\$0.00		0	\$

3138LXU98	NEW PENN FINANCIAL, LLC	6	\$1,336,497.26	48.17%	1	\$281,029.92	NA	0	\$
	Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$
Total		12	\$2,774,382.37	100%	1	\$281,029.92		0	\$
3138LXUQ0	NEW PENN FINANCIAL, LLC	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$
Total		33	\$7,293,076.00	100%	0	\$0.00		0	\$
3138LXUR8	NEW PENN FINANCIAL, LLC	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$
Total		12	\$1,671,550.00	100%	0	\$0.00		0	\$
3138LXUS6	NEW PENN FINANCIAL, LLC	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$
Total		8	\$1,306,684.00	100%	0	\$0.00		0	\$
3138LXUT4	NEW PENN FINANCIAL, LLC	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,441,870.00	100%	0	\$0.00		0	\$
3138LXUU1	NEW PENN FINANCIAL, LLC	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$
Total		11	\$2,533,300.00	100%	0	\$0.00		0	\$
3138LXUV9	NEW PENN FINANCIAL, LLC	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$
Total		5	\$1,391,010.39	100%	0	\$0.00		0	\$
3138LXUW7	NEW PENN FINANCIAL, LLC	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$
Total		12	\$2,964,253.00	100%	0	\$0.00		0	\$
3138LXUX5	NEW PENN FINANCIAL, LLC	20	\$5,573,019.12	58.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$
Total		31	\$9,556,969.12	100%	0	\$0.00		0	\$
3138LXUY3	NEW PENN FINANCIAL, LLC	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$
Total			23	\$7,335,911.00	100%	0	\$0.00		0	\$
3138LXUZ0		NEW PENN FINANCIAL, LLC	13	\$2,921,117.65	75.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0	\$
Total			17	\$3,849,467.65	100%	0	\$0.00		0	\$
3138LXVA4		NEW PENN FINANCIAL, LLC	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0	\$
Total			10	\$2,179,200.00	100%	0	\$0.00		0	\$
3138LXVB2		NEW PENN FINANCIAL, LLC	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	0	\$
Total			44	\$10,702,372.00	100%	0	\$0.00		0	\$
3138LXVC0		NEW PENN FINANCIAL, LLC	20	\$5,096,344.00	66.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	0	\$
Total			28	\$7,623,004.00	100%	0	\$0.00		0	\$
3138LXVD8		NEW PENN FINANCIAL, LLC	10	\$875,401.97	82.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	0	\$
Total			12	\$1,067,401.97	100%	0	\$0.00		0	\$
3138LXVE6		NEW PENN FINANCIAL, LLC	7	\$1,707,848.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,707,848.00	100%	0	\$0.00		0	\$
3138LXVF3		NEW PENN FINANCIAL, LLC	4	\$830,345.00	76.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	0	\$
Total			5	\$1,089,345.00	100%	0	\$0.00		0	\$
3138LXVG1		NEW PENN FINANCIAL, LLC	7	\$1,834,815.00	60.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$
Total			12	\$3,054,815.00	100%	0	\$0.00		0	\$
3138LXVH9		NEW PENN FINANCIAL, LLC	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$
Total			12	\$1,024,815.50	100%	0	\$0.00		0	\$

3138LXVJ5	NEW PENN FINANCIAL, LLC	8	\$1,552,320.00	62.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$
Total		11	\$2,468,320.00	100%	0	\$0.00		0	\$
3138LXVK2	NEW PENN FINANCIAL, LLC	16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$
Total		23	\$1,743,124.77	100%	0	\$0.00		0	\$
3138LXVL0	NEW PENN FINANCIAL, LLC	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$
	Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$
Total		15	\$1,756,726.00	100%	0	\$0.00		0	\$
3138LXVM8	NEW PENN FINANCIAL, LLC	9	\$1,223,800.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,223,800.00	100%	0	\$0.00		0	\$
3138LXVN6	NEW PENN FINANCIAL, LLC	6	\$976,100.00	59.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA	0	\$
Total		10	\$1,637,360.00	100%	0	\$0.00		0	\$
3138LXVP1	NEW PENN FINANCIAL, LLC	4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$287,185.00	19.26%	0	\$0.00	NA	0	\$
Total		5	\$1,490,785.00	100%	0	\$0.00		0	\$
3138LXVQ9	NEW PENN FINANCIAL, LLC	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$
Total		37	\$9,273,591.00	100%	0	\$0.00		0	\$
3138LXVR7	NEW PENN FINANCIAL, LLC	10	\$2,580,857.00	49.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$
Total		19	\$5,250,902.00	100%	0	\$0.00		0	\$
3138LXVS5	NEW PENN FINANCIAL, LLC	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$
Total		7	\$1,750,042.00	100%	0	\$0.00		0	\$
3138LXVT3	NEW PENN	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$

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	FINANCIAL, LLC								
	Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$
Total		6	\$1,645,175.00	100%	0	\$0.00		0	\$
3138LXX20	PNC BANK, N.A.	119	\$15,620,871.08	100%	0	\$0.00	NA	0	\$
Total		119	\$15,620,871.08	100%	0	\$0.00		0	\$
3138LXX38	PNC BANK, N.A.	112	\$14,332,755.25	100%	0	\$0.00	NA	0	\$
Total		112	\$14,332,755.25	100%	0	\$0.00		0	\$
3138LXX46	PNC BANK, N.A.	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$
Total		111	\$10,845,819.99	100%	0	\$0.00		0	\$
3138LXX53	PNC BANK, N.A.	97	\$22,190,228.54	100%	0	\$0.00	NA	0	\$
Total		97	\$22,190,228.54	100%	0	\$0.00		0	\$
3138LXX61	PNC BANK, N.A.	55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$
Total		55	\$5,424,867.62	100%	0	\$0.00		0	\$
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100%	0	\$0.00	NA	0	\$
Total		39	\$2,073,382.08	100%	0	\$0.00		0	\$
3138LXX87	PNC BANK, N.A.	37	\$2,457,156.74	100%	0	\$0.00	NA	0	\$
Total		37	\$2,457,156.74	100%	0	\$0.00		0	\$
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$
Total		36	\$8,344,279.01	100%	0	\$0.00		0	\$
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$
Total		15	\$1,035,057.32	100%	0	\$0.00		0	\$
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$
Total		14	\$1,056,957.71	100%	0	\$0.00		0	\$
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$
Total		17	\$1,446,931.94	100%	0	\$0.00		0	\$
3138LXXW4	Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA	0	\$
Total		13	\$1,689,715.90	100%	0	\$0.00		0	\$
3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$
Total		26	\$2,219,603.17	100%	0	\$0.00		0	\$

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3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$
Total		151	\$33,934,051.64	100%	0	\$0.00		0	\$
3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$
Total		128	\$8,193,633.47	100%	0	\$0.00		0	\$
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$
Total		9	\$1,465,835.00	100%	0	\$0.00		0	\$
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$
Total		12	\$1,896,880.00	100%	0	\$0.00		0	\$
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$
Total		20	\$5,449,334.43	100%	0	\$0.00		0	\$
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA	0	\$
Total		16	\$1,174,975.00	100%	0	\$0.00		0	\$
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA	0	\$
Total		16	\$2,190,325.00	100%	0	\$0.00		0	\$
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,982,850.00	100%	0	\$0.00		0	\$
3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA	0	\$
Total		21	\$1,411,800.00	100%	0	\$0.00		0	\$
3138LXY94	QUICKEN LOANS INC.	13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,286,300.00	100%	0	\$0.00		0	\$
3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100%	0	\$0.00	NA	0	\$
Total		29	\$4,690,165.14	100%	0	\$0.00		0	\$
3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37	100%	0	\$0.00	NA	0	\$
Total		23	\$7,419,998.37	100%	0	\$0.00		0	\$
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04	100%	0	\$0.00	NA	0	\$
Total		21	\$4,786,542.04	100%	0	\$0.00		0	\$

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3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53	100%	0	\$0.00	NA	0	\$
Total		13	\$3,102,791.53	100%	0	\$0.00		0	\$
3138LXYE3	PNC BANK, N.A.	12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$
Total		12	\$1,149,830.55	100%	0	\$0.00		0	\$
3138LXYF0	PNC BANK, N.A.	8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,901,039.10	100%	0	\$0.00		0	\$
3138LXYG8	PNC BANK, N.A.	8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$
Total		8	\$1,054,433.89	100%	0	\$0.00		0	\$
3138LXYH6	PNC BANK, N.A.	5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$
Total		5	\$1,404,954.39	100%	0	\$0.00		0	\$
3138LXYJ2	PNC BANK, N.A.	4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$
Total		4	\$1,335,779.62	100%	0	\$0.00		0	\$
3138LXYK9	QUICKEN LOANS INC.	14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$
Total		14	\$1,388,557.34	100%	0	\$0.00		0	\$
3138LXYL7	QUICKEN LOANS INC.	8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,579,825.00	100%	0	\$0.00		0	\$
3138LXYM5	QUICKEN LOANS INC.	18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,158.55	9.14%	0	\$0.00	NA	0	\$
Total		20	\$1,489,701.55	100%	0	\$0.00		0	\$
3138LXYN3	QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$
Total		10	\$1,676,400.00	100%	0	\$0.00		0	\$
3138LXYP8	QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$
Total		9	\$1,065,850.00	100%	0	\$0.00		0	\$
3138LXYQ6	QUICKEN LOANS INC.	5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,194,850.00	100%	0	\$0.00		0	\$
3138LXYR4	QUICKEN LOANS INC.	30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$
Total		37	\$10,202,030.37	100%	0	\$0.00		0	\$
3138LXYS2	QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,360,100.00	100%	0	\$0.00		0	\$

3138LXYT0	QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,975,175.00	100%	0	\$0.00		0	\$
3138LXYU7	QUICKEN LOANS INC.	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	0	\$
Total		23	\$1,656,275.00	100%	0	\$0.00		0	\$
3138LXYV5	QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$
Total		12	\$1,172,550.00	100%	0	\$0.00		0	\$
3138LXYW3	QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,262,350.00	100%	0	\$0.00		0	\$
3138LXYX1	QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,045,750.00	100%	0	\$0.00		0	\$
3138LXY9	QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$
Total		47	\$12,893,293.92	100%	0	\$0.00		0	\$
3138LXYZ6	QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA	0	\$
Total		24	\$3,209,453.39	100%	0	\$0.00		0	\$
3138LXZ28	QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA	0	\$
Total		42	\$4,172,349.25	100%	0	\$0.00		0	\$
3138LXZ36	QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$
Total		14	\$1,670,892.14	100%	0	\$0.00		0	\$
3138LXZ44	QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$
Total		25	\$1,894,095.00	100%	0	\$0.00		0	\$
3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$
Total		15	\$2,007,893.00	100%	0	\$0.00		0	\$
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA	0	\$
Total		9	\$1,738,822.02	100%	0	\$0.00		0	\$

3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$
Total		28	\$6,545,250.00	100%	0	\$0.00		0	\$
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA	0	\$
Total		8	\$1,831,900.00	100%	0	\$0.00		0	\$
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$
Total		16	\$1,558,914.48	100%	0	\$0.00		0	\$
3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$
Total		120	\$35,679,725.55	100%	0	\$0.00		0	\$
3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00	57.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA	0	\$
Total		12	\$1,432,393.47	100%	0	\$0.00		0	\$
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$
Total		7	\$1,466,605.00	100%	0	\$0.00		0	\$
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$
Total		8	\$1,793,700.00	100%	0	\$0.00		0	\$
3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$
Total		8	\$2,107,360.00	100%	0	\$0.00		0	\$
3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$
Total		8	\$2,108,500.00	100%	0	\$0.00		0	\$
3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA	0	\$
Total		75	\$20,562,045.63	100%	0	\$0.00		0	\$
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,395,325.00	100%	0	\$0.00		0	\$
3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$
Total		32	\$4,373,706.16	100%	0	\$0.00		0	\$

3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$
Total		23	\$2,252,260.71	100%	0	\$0.00		0	\$
3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,157,150.00	100%	0	\$0.00		0	\$
3138LXZM4	QUICKEN LOANS INC.	31	\$2,231,438.68	97.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA	0	\$
Total		32	\$2,294,391.68	100%	0	\$0.00		0	\$
3138LXZN2	QUICKEN LOANS INC.	30	\$7,027,175.00	100%	0	\$0.00	NA	0	\$
Total		30	\$7,027,175.00	100%	0	\$0.00		0	\$
3138LXZP7	QUICKEN LOANS INC.	49	\$9,396,275.00	100%	0	\$0.00	NA	0	\$
Total		49	\$9,396,275.00	100%	0	\$0.00		0	\$
3138LXZQ5	QUICKEN LOANS INC.	33	\$6,567,975.00	97.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,200.00	2.06%	0	\$0.00	NA	0	\$
Total		34	\$6,706,175.00	100%	0	\$0.00		0	\$
3138LXZR3	QUICKEN LOANS INC.	73	\$15,225,875.00	96.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$578,750.00	3.66%	0	\$0.00	NA	0	\$
Total		76	\$15,804,625.00	100%	0	\$0.00		0	\$
3138LXZS1	QUICKEN LOANS INC.	16	\$4,271,950.00	95.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,000.00	4.13%	0	\$0.00	NA	0	\$
Total		17	\$4,455,950.00	100%	0	\$0.00		0	\$
3138LXZT9	QUICKEN LOANS INC.	8	\$2,154,100.00	70.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA	0	\$
Total		11	\$3,051,724.69	100%	0	\$0.00		0	\$
3138LXZU6	QUICKEN LOANS INC.	13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$
Total		13	\$1,686,000.20	100%	0	\$0.00		0	\$
3138LXZV4	QUICKEN LOANS INC.	12	\$1,179,225.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,179,225.00	100%	0	\$0.00		0	\$
3138LXZW2	QUICKEN LOANS INC.	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$
Total		33	\$2,144,286.19	100%	0	\$0.00		0	\$
3138LXZX0	QUICKEN LOANS INC.	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,326,125.00	100%	0	\$0.00		0	\$

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3138LXZY8	QUICKEN LOANS INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$
Total		71	\$12,225,075.00	100%	0	\$0.00		0	\$
3138LXZZ5	QUICKEN LOANS INC.	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA	0	\$
Total		78	\$21,188,825.00	100%	0	\$0.00		0	\$
3138LY2A4	WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$
	Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA	0	\$
Total		198	\$13,972,011.90	100%	0	\$0.00		0	\$
3138LY2B2	WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$
	Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$
Total		318	\$31,450,428.91	100%	0	\$0.00		0	\$
3138LY2C0	WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$
	Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA	0	\$
Total		735	\$96,971,826.29	100%	0	\$0.00		0	\$
3138LY2D8	WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$
	Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA	0	\$
Total		2,735	\$745,056,090.32	100%	0	\$0.00		0	\$
3138LY2E6	WELLS FARGO BANK, N.A.	23	\$11,589,647.43	65.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA	0	\$
Total		35	\$17,688,647.43	100%	0	\$0.00		0	\$
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$
Total		1,062	\$68,640,957.55	100%	0	\$0.00		0	\$
3138LY2G1	WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$
	Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$
Total		1,020	\$100,726,087.24	100%	0	\$0.00		0	\$
3138LY2H9	WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$
	Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$

Total			1,814	\$238,128,795.10	100%	0	\$0.00	0	\$
3138LY2J5	WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$
	Unavailable	449	\$73,055,747.09	41.94%	0	\$0.00	NA	0	\$
Total		1,071	\$174,209,038.20	100%	0	\$0.00	0	\$	
3138LY2K2	WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$
	Unavailable	1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$
Total		3,570	\$1,002,844,794.49	100%	0	\$0.00	0	\$	
3138LY2L0	WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$
	Unavailable	124	\$7,609,762.82	23.96%	1	\$45,247.81	NA	1	\$45,247.81
Total		556	\$31,761,643.61	100%	1	\$45,247.81	1	\$45,247.81	
3138LY2M8	WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$
Total		62	\$5,989,336.25	100%	0	\$0.00	0	\$	
3138LY2N6	WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$
Total		89	\$11,335,505.94	100%	0	\$0.00	0	\$	
3138LY2P1	WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$
Total		29	\$4,701,673.58	100%	0	\$0.00	0	\$	
3138LY2Q9	WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$
Total		167	\$34,112,804.17	100%	0	\$0.00	0	\$	
3138LY2R7	WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$
Total		133	\$7,012,944.49	100%	0	\$0.00	0	\$	
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$
Total		15	\$1,439,931.77	100%	0	\$0.00	0	\$	

3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$
Total		21	\$2,624,742.16	100%	0	\$0.00		0	\$
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$
Total		24	\$3,186,081.89	100%	0	\$0.00		0	\$
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$
Total		169	\$50,027,180.76	100%	0	\$0.00		0	\$
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$
Total		256	\$70,185,556.66	100%	0	\$0.00		0	\$
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$
Total		175	\$50,104,594.84	100%	0	\$0.00		0	\$
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$
Total		84	\$30,720,301.29	100%	0	\$0.00		0	\$
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$
Total		101	\$30,035,884.26	100%	0	\$0.00		0	\$
3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	1	\$156,000.00	NA	0	\$
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$
Total		81	\$29,365,527.44	100%	1	\$156,000.00		0	\$
3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$
Total		88	\$28,515,450.07	100%	0	\$0.00		0	\$

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3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$
Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$
Total		101	\$30,157,574.31	100%	0	\$0.00		0	\$
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$
Total		26	\$2,947,250.63	100%	0	\$0.00		0	\$
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$
Total		58	\$14,623,259.49	100%	0	\$0.00		0	\$
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$
Total		20	\$1,844,091.05	100%	0	\$0.00		0	\$
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$
Total		9	\$1,853,797.47	100%	0	\$0.00		0	\$
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$
Total		11	\$1,811,678.82	100%	0	\$0.00		0	\$
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,024,151.00	100%	0	\$0.00		0	\$
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,568,211.00	100%	0	\$0.00		0	\$
3138LY5Q6	FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	0	\$
Total			4	\$1,286,488.64	100%	0	\$0.00		0	\$
3138LY5S2		FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$
Total			4	\$1,062,633.89	100%	0	\$0.00		0	\$
3138LY5T0		FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$
Total			5	\$1,289,262.02	100%	0	\$0.00		0	\$
3138LY5U7		FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$
Total			8	\$1,830,286.80	100%	0	\$0.00		0	\$
3138LY5V5		NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$
Total			15	\$1,318,892.81	100%	0	\$0.00		0	\$
3138LY5W3		NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$
		Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$
Total			91	\$25,992,536.20	100%	0	\$0.00		0	\$
3138LY5X1		NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$
Total			21	\$5,410,210.95	100%	0	\$0.00		0	\$
3138LY5Y9		NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$
Total			21	\$5,817,137.10	100%	0	\$0.00		0	\$
3138LY5Z6		FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$
Total			9	\$1,537,223.90	100%	0	\$0.00		0	\$
3138LY6A0		FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$
		Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$
Total			358	\$75,288,104.62	100%	0	\$0.00		0	\$
3138LY6B8		FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$
Total			9	\$1,578,256.27	100%	0	\$0.00		0	\$

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3138LY6C6		FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$
Total			43	\$2,767,768.93	100%	0	\$0.00		0	\$
3138LY6D4		FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$
Total			9	\$1,431,581.75	100%	0	\$0.00		0	\$
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,156,439.00	100%	0	\$0.00		0	\$
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,318,261.00	100%	0	\$0.00		0	\$
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,091,759.00	100%	0	\$0.00		0	\$
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,116,674.00	100%	0	\$0.00		0	\$
3138LYA23		BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$
Total			71	\$5,018,321.83	100%	0	\$0.00		0	\$
3138LYA31		BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$
Total			113	\$25,118,732.49	100%	0	\$0.00		0	\$
3138LYA49		BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$
Total			31	\$3,029,424.60	100%	0	\$0.00		0	\$
3138LYA56		BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$
Total			51	\$5,008,599.46	100%	0	\$0.00		0	\$
3138LYA64		BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$
Total			220	\$50,239,367.16	100%	0	\$0.00		0	\$

3138LYA72	BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$
Total		37	\$5,044,938.85	100%	0	\$0.00		0	\$
3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$
Total		47	\$10,084,513.70	100%	0	\$0.00		0	\$
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,018,482.00	100%	0	\$0.00		0	\$
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$
Total		77	\$15,091,141.25	100%	0	\$0.00		0	\$
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$
Total		28	\$5,041,995.83	100%	0	\$0.00		0	\$
3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,503,570.00	100%	0	\$0.00		0	\$
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$
Total		47	\$10,030,083.35	100%	0	\$0.00		0	\$
3138LYAR8	BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$
Total		192	\$48,421,790.20	100%	0	\$0.00		0	\$
3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,882,760.00	100%	0	\$0.00		0	\$
3138LYAT4	BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00	NA	0	\$
Total		20	\$5,872,126.86	100%	0	\$0.00		0	\$
3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$
Total		23	\$6,769,671.44	100%	0	\$0.00		0	\$
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	0	\$

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Total			23	\$5,683,859.86	100%	0	\$0.00	0	\$
3138LYAW7		BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	0	\$0.00	NA	\$
Total			29	\$7,898,166.72	100%	0	\$0.00	0	\$
3138LYAX5		BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	\$
Total			11	\$2,678,756.74	100%	0	\$0.00	0	\$
3138LYAY3		BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	\$
Total			23	\$7,031,071.81	100%	0	\$0.00	0	\$
3138LYAZ0		BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	\$
Total			49	\$10,042,985.77	100%	0	\$0.00	0	\$
3138LYB22		BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	\$
Total			64	\$15,651,013.23	100%	0	\$0.00	0	\$
3138LYB30		BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	\$
Total			59	\$8,162,260.11	100%	0	\$0.00	0	\$
3138LYB48		BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	\$
Total			10	\$2,386,652.75	100%	0	\$0.00	0	\$
3138LYB55		BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	\$
Total			103	\$25,027,425.18	100%	0	\$0.00	0	\$
3138LYB63		BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	\$
Total			116	\$30,872,565.96	100%	0	\$0.00	0	\$
3138LYB71		BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%	0	\$0.00	NA	\$
Total			78	\$21,851,306.79	100%	0	\$0.00	0	\$
3138LYB89		BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00	NA	\$
Total			33	\$7,461,993.43	100%	0	\$0.00	0	\$
3138LYB97			28	\$6,240,635.00	100%	0	\$0.00	NA	\$

		BANK OF AMERICA, N.A.							
Total			28	\$6,240,635.00	100%	0	\$0.00	0	\$
3138LYBA4		BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA	0
Total			25	\$4,012,661.00	100%	0	\$0.00	0	\$
3138LYBB2		BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA	0
Total			97	\$20,008,893.02	100%	0	\$0.00	0	\$
3138LYBC0		BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA	0
Total			236	\$50,213,953.69	100%	0	\$0.00	0	\$
3138LYBD8		BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA	0
Total			86	\$20,085,228.71	100%	0	\$0.00	0	\$
3138LYBE6		BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA	0
Total			45	\$10,075,088.37	100%	0	\$0.00	0	\$
3138LYBF3		BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA	0
Total			59	\$11,572,125.43	100%	0	\$0.00	0	\$
3138LYBG1		BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA	0
Total			39	\$7,298,533.49	100%	0	\$0.00	0	\$
3138LYBH9		BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA	0